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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/12/2014 TO 11/12/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2014/12/11			Any day expiry	11.54940	11.58470			0.30564	11.50000	11.50000	0
11/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.47949	0.51470			7.34299	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.54940	1.59020			2.63328	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.20941	1.25020			3.37301	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00001	0.00000			-82.20339	0.00000	0.00000	2,490
11/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00003	0.00001			-50.76336	0.00000	0.00000	2,491
11/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.91943	0.96022			4.43576	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.81944	0.86022			4.97648	0.00000	0.00000	6,524
11/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00005	0.00002			-56.23679	0.00000	0.00000	41,000
11/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.71945	0.76022			5.66719	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.58947	0.63022			6.91354	0.00000	0.00000	10,000
11/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00005	0.00002			-58.36576	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.00035	0.00009			-74.08244	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.41984	0.46032			9.64052	0.00000	0.00000	11,000
11/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.35037	0.39048			11.44715	0.00000	0.00000	2,931
11/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.15903	0.19408			22.03667	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.00487	0.00175			-63.96417	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.16801	0.20360			21.18573	0.00000	0.00000	10,000
11/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.01869	0.00850			-54.52678	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.08698	0.05182			-40.41870	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00129	0.00096			-25.42386	0.00000	0.00000	10,000
11/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00089	0.00063			-28.81489	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.45940	2.50020			1.65894	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00001	0.00001			3.03030	0.00000	0.00000	36,000
11/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.71061	1.66981			-2.38514	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00005	0.00002			-55.81897	0.00000	0.00000	6,000
11/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00004	0.00002			-52.33415	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.47963	0.52026			8.47083	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.45968	0.50027			8.82954	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.00173	0.00054			-68.87011	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.02179	0.02569			17.90441	0.00000	0.00000	1,000
11/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.20760	0.16659			-19.75180	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00191	0.00150			-21.26635	0.00000	0.00000	2,000
11/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00011	0.00009			-23.49235	0.00000	0.00000	1,402
11/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.54940	11.59020			0.35327	11.55940	11.48430	181,320
11/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.10940	2.15020			1.93420	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.54940	3.59020			1.14949	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00001	0.00001			-14.28571	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,581
11/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	38,500
11/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.49940	1.54020			2.72109	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	1.05943	1.10022			3.85003	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00004	0.00002			-50.52632	0.00000	0.00000	22,902
11/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00003	0.00002			-42.95533	0.00000	0.00000	9,425
11/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.79944	0.84022			5.10082	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00005	0.00002			-55.38462	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.00007	0.00002			-66.24113	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.68945	0.73022			5.91340	0.00000	0.00000	1,000
11/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.54951	0.59022			7.40982	0.00000	0.00000	30,500
11/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.00194	0.00061			-68.39688	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.00097	0.00028			-71.00646	0.00000	0.00000	250
11/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.00963	0.00388			-59.72805	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.00307	0.00103			-66.33357	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.00345	0.00118			-65.77321	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.21427	0.25195			17.58870	0.00000	0.00000	7,300
11/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.02853	0.01413			-50.45725	0.00000	0.00000	300
11/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.31325	0.27200			-13.17114	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.02638	0.03202			21.39943	0.00000	0.00000	9,425
11/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00045	0.00030			-33.79722	0.00000	0.00000	7,841

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.45149	0.41043			-9.09363	0.00000	0.00000	397
11/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00083	0.00059			-29.41956	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.19941	1.24020			3.40100	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00003	0.00001			-78.40000	0.00000	0.00000	7,300
11/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00002	0.00000			-80.45977	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00003	0.00002			-43.89439	0.00000	0.00000	3,000
11/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00003	0.00002			-42.04947	0.00000	0.00000	44,450
11/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.94943	0.99022			4.29572	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.69945	0.74022			5.82899	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.64946	0.69022			6.27693	0.00000	0.00000	13,000
11/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.00006	0.00002			-62.70096	0.00000	0.00000	3,000
11/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.59946	0.64022			6.79934	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.00032	0.00008			-74.36140	0.00000	0.00000	4,505
11/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.00055	0.00015			-72.82746	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.22374	0.26174			16.98290	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.04692	0.02595			-44.68887	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00533	0.00493			-7.37743	0.00000	0.00000	4,500
11/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00139	0.00105			-24.65400	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00003	0.00003			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	0.95063	0.90983			-4.29191	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00001			-6.15385	0.00000	0.00000	41,000
11/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00010	0.00008			-22.69641	0.00000	0.00000	1,130
11/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.66940	1.71020			2.44399	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	900
11/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	41,000
11/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.24940	1.29020			3.26532	0.00000	0.00000	2,326
11/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	1.09943	1.14022			3.71004	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	1.02943	1.07022			3.96215	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00004	0.00002			-52.89855	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00004	0.00002			-54.23341	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.74945	0.79022			5.44066	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.61946	0.66022			6.58031	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.48960	0.53025			8.30174	0.00000	0.00000	3,000
11/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.29134	0.33081			13.54934	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.24285	0.28138			15.86701	0.00000	0.00000	2,000
11/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.11039	0.07278			-34.06960	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00265	0.00220			-17.29827	0.00000	0.00000	38,000
11/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.55105	0.51010			-7.43178	0.00000	0.00000	0

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11/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.98940	2.03020			2.05087	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.45061	1.40981			-2.81260	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00001			1.53846	0.00000	0.00000	7,471
11/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.00011	0.00002			-76.81564	0.00000	0.00000	35,000
11/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.50956	0.55024			7.98228	0.00000	0.00000	15,000
11/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,976
11/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00001	0.00000			-83.54430	0.00000	0.00000	2,490
11/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	1.10943	1.15021			3.67638	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00003	0.00002			-47.35294	0.00000	0.00000	2,359
11/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.73945	0.78022			5.51414	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.80944	0.85022			5.03789	0.00000	0.00000	3,499
11/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.00023	0.00006			-75.18632	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.00028	0.00007			-74.64789	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.30113	0.34074			13.15396	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.00861	0.00340			-60.49614	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.10809	0.13870			28.31725	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.10239	0.06549			-36.03960	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00700	0.00679			-2.92193	0.00000	0.00000	1,000
11/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.35251	0.31130			-11.68939	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.74071	0.69989			-5.51174	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,402
11/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00001			-6.15385	0.00000	0.00000	79,241
11/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.05061	2.00981			-1.98970	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.04940	2.09020			1.99083	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.94940	1.99020			2.09295	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.76940	1.81020			2.30587	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00000	0.00000			-88.23529	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.18941	1.23020			3.42945	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.99943	1.04022			4.08099	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00003	0.00002			-40.60150	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00003	0.00002			-46.15385	0.00000	0.00000	10,558
11/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00004	0.00002			-51.87970	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00005	0.00002			-57.85288	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.76944	0.81022			5.29945	0.00000	0.00000	3,000
11/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.00006	0.00002			-62.04620	0.00000	0.00000	79,241
11/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.72945	0.77022			5.58963	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00005	0.00002			-56.93582	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.00020	0.00005			-75.45232	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.43975	0.48029			9.21824	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.00044	0.00012			-73.46293	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.00434	0.00154			-64.58794	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.01979	0.02298			16.10971	0.00000	0.00000	10,558
11/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.40189	0.36076			-10.23370	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.69061	1.64981			-2.41336	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.54940	2.59020			1.60038	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	79,241
11/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.65063	2.60980			-1.54034	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.51061	1.46981			-2.70090	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.00016	0.00004			-75.95628	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.44940	1.49020			2.81496	0.00000	0.00000	2,995
11/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00001	0.00000			-83.50515	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.14942	1.19021			3.54790	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00003	0.00002			-41.78571	0.00000	0.00000	3,000
11/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.16942	1.21020			3.48772	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.84944	0.89022			4.80092	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.04943	1.09022			3.88670	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00006	0.00002			-60.46099	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.60946	0.65022			6.68803	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.00006	0.00002			-63.22379	0.00000	0.00000	27,500
11/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.44972	0.49028			9.01994	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.39995	0.44035			10.10040	0.00000	0.00000	3,000
11/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.25247	0.29123			15.35302	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.04632	0.06615			42.81101	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.07793	0.10433			33.88336	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.23593	0.19473			-17.46012	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.39199	0.35085			-10.49601	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.46143	0.42039			-8.89501	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.75070	0.70988			-5.43802	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.99940	3.04020			1.36027	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.68063	2.63980			-1.52320	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.29069	3.24980			-1.24255	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.09940	3.14020			1.31638	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.04940	3.09020			1.33797	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.44019	0.40492			-8.01102	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/15			Any day expiry	11.55300	11.59020			0.32199	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.43661	0.47339			8.42254	0.00000	0.00000	13,000
11/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00043	0.00033			-22.72305	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.00361	0.00319			-11.80119	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.40737	0.44407			9.00786	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.24701	2.20981			-1.65536	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.00437	0.00387			-11.53961	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00319	0.00513			60.72885	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00001	0.00001			39.17526	0.00000	0.00000	500
11/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.75343	0.79053			4.92444	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/17	11.42	C	Any day expiry	0.17062	0.20386			19.48247	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/17			Any day expiry	11.55510	11.58830			0.28732	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/17	11.42	P	Any day expiry	0.03552	0.03556			0.11375	0.00000	0.00000	1,500
11/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.00944	0.00995			5.31331	0.00000	0.00000	10,000
11/12/2014	\$ / R 2014/12/19			Any day expiry	11.55730	11.59140			0.29505	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.26199	0.29692			13.33048	0.00000	0.00000	10,000
11/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.40674	0.44135			8.50702	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.02469	0.02552			3.34004	0.00000	0.00000	10,000
11/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.18036	0.16400			-9.07223	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23			Any day expiry	11.56290	11.59760			0.30010	0.00000	0.00000	440
11/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.04877	0.04764			-2.33461	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.01732	0.01736			0.24420	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.15943	0.14464			-9.27988	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.06326	0.08160			28.98507	0.00000	0.00000	5,000
11/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.07233	0.09224			27.51876	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.38022	0.41496			9.13737	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.26290	3.29760			1.06347	0.00000	0.00000	0
11/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.21167	0.24524			15.85513	0.00000	0.00000	5,000
11/12/2014	\$ / R 2015/01/05			Any day expiry	11.59400	11.62620			0.27773	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.26195	0.28727			9.66849	0.00000	0.00000	2,000
11/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.00000	0.17368			100.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.35276	0.37996			7.71031	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.56393	0.59423			5.37148	0.00000	0.00000	5,000
11/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.00000	0.12748			100.00000	0.00000	0.00000	1,500
11/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00993	0.00803			-19.21118	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.06795	0.06107			-10.11659	0.00000	0.00000	2,000
11/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.03876	0.03376			-12.90339	0.00000	0.00000	2,000
11/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.62948	2.59796			-1.19854	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.01233	0.01072			-13.03233	0.00000	0.00000	300
11/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.04938	0.04220			-14.52513	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28			Any day expiry	11.64180	11.67340			0.27144	0.00000	0.00000	3,432
11/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.12329	0.10974			-10.99278	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.53153	0.55704			4.79953	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.34182	3.37342			0.94559	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00128	0.00136			6.63273	0.00000	0.00000	300
11/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.49118	0.51560			4.97336	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.31509	0.33314			5.72757	0.00000	0.00000	250
11/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.85413	0.88412			3.51158	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00002	0.00002			-0.53763	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.03973	0.03364			-15.32529	0.00000	0.00000	250
11/12/2014	\$ / R 2015/01/30			Any day expiry	11.64560	11.67720			0.27135	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.22977	0.24490			6.58350	0.00000	0.00000	10,000
11/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.00000	0.23501			100.00000	0.00000	0.00000	10,000
11/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.20417	0.18770			-8.06800	0.00000	0.00000	0
11/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.00000	0.19781			100.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.22236	0.20663			-7.07319	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/25			Any day expiry	11.69600	11.72760			0.27018	0.00000	0.00000	2,671
11/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00540	0.00620			14.88471	0.00000	0.00000	300
11/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.02052	0.01736			-15.40835	0.00000	0.00000	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
11/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.60939	0.63259			3.80748	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.31836	0.33423			4.98549	0.00000	0.00000	250
11/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.80940	2.77860			-1.09619	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.91652	0.94496			3.10291	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.06339	0.05499			-13.24739	0.00000	0.00000	250
11/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.06427	0.05579			-13.19437	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/26			Any day expiry	11.69790	11.72960			0.27099	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00007	0.00006			-17.02703	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.61217	0.63539			3.79311	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.39797	3.42966			0.93254	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.56186	0.58383			3.90979	0.00000	0.00000	0
11/12/2014	\$ / R 2015/02/27			Any day expiry	11.69980	11.73150			0.27094	0.00000	0.00000	1,263
11/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.08206	0.07233			-11.86000	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.01080	0.00838			-22.41280	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04867	0.04191			-13.88505	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.09222	0.08247			-10.57538	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.79025	0.81500			3.13210	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.48362	0.50177			3.75280	0.00000	0.00000	150
11/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.15825	0.14460			-8.62150	0.00000	0.00000	500
11/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.49257	2.46181			-1.23382	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.38028	0.35910			-5.57012	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.73300	11.76440			0.26762	11.77770	11.65830	1,018,468
11/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.00498	1.03215			2.70366	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.01099	0.00852			-22.49657	0.00000	0.00000	23,800
11/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.96816	0.99496			2.76817	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.73311	3.76448			0.84048	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.05161	0.04464			-13.51946	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.19104	0.17584			-7.95727	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.11593	0.10464			-9.73926	0.00000	0.00000	1,500
11/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.23715	0.22006			-7.20907	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.00000	0.28056			100.00000	0.00000	0.00000	7,500
11/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.17419	0.15976			-8.28165	0.00000	0.00000	14,000
11/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.21339	0.19723			-7.57179	0.00000	0.00000	200
11/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.42098	1.45072			2.09277	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.78167	0.80631			3.15245	0.00000	0.00000	25,000
11/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.60522	0.62687			3.57669	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.58370	0.60478			3.61103	0.00000	0.00000	10,000
11/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.38418	1.35514			-2.09735	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.26708	7.23568			-0.43216	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.73404	2.76529			1.14316	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00104	0.00089			-13.98635	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.88593	0.85901			-3.03938	0.00000	0.00000	300
11/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.98240	0.95492			-2.79760	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.26328	0.27350			3.88092	0.00000	0.00000	500
11/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.05149	1.07910			2.62596	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.63862	1.66897			1.85226	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02601	0.02132			-18.04419	0.00000	0.00000	9,300
11/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.86891	0.89462			2.95887	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.77313	0.79766			3.17304	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.10889	0.11295			3.72797	0.00000	0.00000	50,000
11/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.23535	2.26647			1.39227	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00235	0.00207			-11.84418	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.40181	0.41724			3.84056	0.00000	0.00000	9,300
11/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.24380	1.27278			2.32985	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.10070	0.09038			-10.25098	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06718	0.06954			3.52656	0.00000	0.00000	24,155
11/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00008	0.00008			-6.67461	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.42404	0.44024			3.82005	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.54893	0.56904			3.66337	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.39639	0.41163			3.84536	0.00000	0.00000	500
11/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10540	0.10932			3.71550	0.00000	0.00000	23,800
11/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.08467	0.08775			3.63952	0.00000	0.00000	10,000
11/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.02198	0.01775			-19.23614	0.00000	0.00000	5,000
11/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.23399	1.26292			2.34420	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02516	0.02056			-18.28016	0.00000	0.00000	1,112
11/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.15062	0.13737			-8.79718	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00011	0.00008			-22.68431	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.76461	0.78904			3.19406	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.37015	0.38446			3.86417	0.00000	0.00000	250
11/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.00000	0.32496			100.00000	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.44719	0.46416			3.79588	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21726	0.22565			3.86333	0.00000	0.00000	5,000
11/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.95901	0.98572			2.78476	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03591	0.03022			-15.84536	0.00000	0.00000	46,165
11/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04725	0.04060			-14.07033	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.47125	0.48900			3.76805	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02557	0.02621			2.52695	0.00000	0.00000	46,165
11/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07071	0.07323			3.56252	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.48426	0.46125			-4.75090	0.00000	0.00000	598
11/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.17167	1.14335			-2.41695	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00798	0.00632			-20.82858	0.00000	0.00000	24,155
11/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01849	0.01470			-20.48970	0.00000	0.00000	50,000
11/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00562	0.00457			-18.64995	0.00000	0.00000	69,965
11/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.05013	0.04326			-13.70238	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.95589	0.92855			-2.86022	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.33771	1.30883			-2.15897	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.20881	0.19284			-7.64747	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.11893	0.12341			3.76102	0.00000	0.00000	10,000
11/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.06160	0.05471			-11.18513	0.00000	0.00000	2,083
11/12/2014	\$ / R 2015/03/27			Any day expiry	11.75520	11.78660			0.26712	0.00000	0.00000	2,685



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.30568	0.31688			3.66195	0.00000	0.00000	250
11/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.12229	3.09050			-1.01815	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.68691	0.71020			3.39094	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.39514	0.41037			3.85272	0.00000	0.00000	2,083
11/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02749	0.02710			-1.41683	0.00000	0.00000	300
11/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.98649	1.01333			2.72092	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.08171	0.07360			-9.92215	0.00000	0.00000	250
11/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.36048	0.34028			-5.60531	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.24994	0.23377			-6.47193	0.00000	0.00000	0
11/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.03129	0.02673			-14.56884	0.00000	0.00000	300
11/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.77680	0.80131			3.15515	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/01			Any day expiry	11.76530	11.79670			0.26689	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.19366	0.20077			3.66985	0.00000	0.00000	22,187
11/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.66228	0.68276			3.09266	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.66836	0.64407			-3.63466	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.09698	0.08606			-11.25815	0.00000	0.00000	22,187
11/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05012	0.05021			0.18815	0.00000	0.00000	300
11/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09685	0.08898			-8.12218	0.00000	0.00000	250
11/12/2014	\$ / R 2015/04/28			Any day expiry	11.81980	11.85110			0.26481	0.00000	0.00000	2,700
11/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.06288	1.08956			2.50998	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.31393	0.32373			3.11987	0.00000	0.00000	250
11/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.38032	3.34911			-0.92316	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.76665	0.79008			3.05666	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.49413	0.47263			-4.35221	0.00000	0.00000	0
11/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04308	0.03846			-10.72862	0.00000	0.00000	300
11/12/2014	\$ / R 2015/05/27			Any day expiry	11.87840	11.90950			0.26182	0.00000	0.00000	1,625
11/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10803	0.10034			-7.12166	0.00000	0.00000	250
11/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.13059	1.15699			2.33535	0.00000	0.00000	0
11/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06873	0.07073			2.92162	0.00000	0.00000	300
11/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.43218	0.41241			-4.57522	0.00000	0.00000	0
11/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.31275	0.32138			2.75986	0.00000	0.00000	250
11/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.00910	1.03441			2.50789	0.00000	0.00000	0
11/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05219	0.04749			-9.00005	0.00000	0.00000	300
11/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.67033	3.64123			-0.79263	0.00000	0.00000	0
11/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.41058	0.42191			2.75877	0.00000	0.00000	3,655
11/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.83643	0.85984			2.79837	0.00000	0.00000	0
11/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.64435	0.62188			-3.48700	0.00000	0.00000	0
11/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07070	0.06491			-8.19332	0.00000	0.00000	3,655
11/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.18592	0.17147			-7.76986	0.00000	0.00000	8,300
11/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08576	0.07937			-7.45338	0.00000	0.00000	75,000
11/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91474	0.93848			2.59542	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.49156	0.50439			2.60973	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.37645	0.35820			-4.84574	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.69181	1.66515			-1.57553	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.24918	0.25581			2.65942	0.00000	0.00000	9,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.47553	1.44949			-1.76504	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.91070	11.94170			0.26027	11.89220	11.86100	86,539
11/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.93086	0.95478			2.56961	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.76023	0.78208			2.87405	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.22694	0.21137			-6.86054	0.00000	0.00000	4,750
11/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.91177	0.88774			-2.63580	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16757	1.19374			2.24065	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.99646	1.02107			2.46952	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.37086	0.35269			-4.89985	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16623	0.17119			2.98152	0.00000	0.00000	22,850
11/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.01313	1.03791			2.44533	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.38207	0.36376			-4.79328	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.20586	0.19083			-7.29793	0.00000	0.00000	2,500
11/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.19238	0.19760			2.71327	0.00000	0.00000	70,000
11/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04887	0.04527			-7.36635	0.00000	0.00000	22,850
11/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.27247	0.25590			-6.08250	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14953	0.14038			-6.11934	0.00000	0.00000	3,000
11/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05106	0.04658			-8.77689	0.00000	0.00000	10,000
11/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10016	0.09308			-7.06942	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10404	0.09678			-6.97722	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.63764	0.65307			2.42001	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.26247	0.26944			2.65465	0.00000	0.00000	1,750
11/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05687	0.05204			-8.50786	0.00000	0.00000	9,100
11/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.69662	0.71317			2.37639	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08243	0.07621			-7.55212	0.00000	0.00000	22,320
11/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.58317	0.59760			2.47389	0.00000	0.00000	500
11/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48715	0.49990			2.61901	0.00000	0.00000	500
11/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14251	0.14685			3.04907	0.00000	0.00000	22,320
11/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.96848	0.94411			-2.51666	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.21176	1.23828			2.18846	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.48277	0.49546			2.62775	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.66656	0.68253			2.39692	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.28168	1.25590			-2.01145	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22957	1.25697			2.22843	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.90785	0.93159			2.61401	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19967	1.22603			2.19677	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/26			Any day expiry	11.93950	11.97060			0.26048	0.00000	0.00000	1,636
11/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11835	0.11099			-6.22591	0.00000	0.00000	250
11/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.30901	0.31676			2.50900	0.00000	0.00000	250
11/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07126	0.07742			8.64681	0.00000	0.00000	300
11/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.82951	0.80616			-2.81456	0.00000	0.00000	0
11/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06017	0.05543			-7.88727	0.00000	0.00000	300
11/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.01176	3.98682			-0.62163	0.00000	0.00000	0
11/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.27296	1.30160			2.25030	0.00000	0.00000	0
11/12/2014	\$ / R 2015/07/29			Any day expiry	12.00760	12.03910			0.26233	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12781	0.12075			-5.51907	0.00000	0.00000	250
11/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.01778	0.99361			-2.37493	0.00000	0.00000	0
11/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08818	0.09120			3.42286	0.00000	0.00000	300
11/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06536	0.06250			-4.36768	0.00000	0.00000	300
11/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.98541	1.00985			2.48082	0.00000	0.00000	0
11/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.31538	0.32271			2.32367	0.00000	0.00000	250
11/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.23058	4.20210			-0.67324	0.00000	0.00000	0
11/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.52527	4.49886			-0.58366	0.00000	0.00000	0
11/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31501	0.32152			2.06560	0.00000	0.00000	250
11/12/2014	\$ / R 2015/08/27			Any day expiry	12.06730	12.09920			0.26435	0.00000	0.00000	250
11/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09257	0.09806			5.92826	0.00000	0.00000	300
11/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.05053	1.07583			2.40750	0.00000	0.00000	0
11/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.21771	1.19232			-2.08531	0.00000	0.00000	0
11/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07100	0.06822			-3.91447	0.00000	0.00000	300
11/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13323	0.12663			-4.95999	0.00000	0.00000	250
11/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33830	1.36742			2.17595	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05493	0.05302			-3.46525	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59621	1.62652			1.89879	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09963	0.09390			-5.74911	0.00000	0.00000	24,142
11/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.64949	2.61526			-1.29215	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32813	0.33443			1.92013	0.00000	0.00000	18,946
11/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.21193	0.21496			1.43210	0.00000	0.00000	85,000
11/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.10450	12.13660			0.26519	0.00000	0.00000	6,294
11/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.84076	0.86437			2.80816	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55943	1.58962			1.93639	0.00000	0.00000	13,700
11/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44469	0.45442			2.18640	0.00000	0.00000	33,750
11/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.60362	0.61768			2.32916	0.00000	0.00000	13,700
11/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.17130	0.16392			-4.30767	0.00000	0.00000	50,000
11/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.83508	0.85776			2.71652	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.20795	1.23422			2.17442	0.00000	0.00000	33,750
11/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.23626	0.22777			-3.59352	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22413	1.25050			2.15434	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.84733	0.87101			2.79432	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.49912	0.48108			-3.61455	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05171	0.04992			-3.46391	0.00000	0.00000	18,946
11/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17399	0.17186			-1.22725	0.00000	0.00000	22,320
11/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.28363	1.25783			-2.00987	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.10743	2.07836			-1.37917	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.23283	0.22441			-3.61751	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.84019	0.81782			-2.66334	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.98580	1.01052			2.50768	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.24058	0.23116			-3.91344	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10345	0.09762			-5.63934	0.00000	0.00000	34,545
11/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07600	0.07314			-3.76478	0.00000	0.00000	300
11/12/2014	\$ / R 2015/09/28			Any day expiry	12.13360	12.16600			0.26703	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10448	0.10463			0.14778	0.00000	0.00000	300
11/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.45274	1.42615			-1.83057	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12134	1.14681			2.27134	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.77088	4.73863			-0.67588	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40960	1.43914			2.09552	0.00000	0.00000	0
11/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31634	0.32215			1.83552	0.00000	0.00000	250
11/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13774	0.13081			-5.03144	0.00000	0.00000	250
11/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.68141	1.65515			-1.56141	0.00000	0.00000	0
11/12/2014	\$ / R 2015/10/28			Any day expiry	12.19610	12.22900			0.26976	0.00000	0.00000	250
11/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.90098	4.87467			-0.53675	0.00000	0.00000	0
11/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08138	0.07733			-4.97332	0.00000	0.00000	300
11/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.18699	1.21167			2.07856	0.00000	0.00000	0
11/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11708	0.12367			5.63204	0.00000	0.00000	300
11/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47748	1.50633			1.95282	0.00000	0.00000	0
11/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.14089	0.13267			-5.83953	0.00000	0.00000	250
11/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31751	0.32415			2.09332	0.00000	0.00000	250
11/12/2014	\$ / R 2015/11/25			Any day expiry	12.25440	12.28790			0.27337	0.00000	0.00000	250
11/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11475	0.11783			2.68647	0.00000	0.00000	300
11/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14263	0.13483			-5.47025	0.00000	0.00000	250
11/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.91371	1.88633			-1.43078	0.00000	0.00000	0
11/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.53902	1.56692			1.81278	0.00000	0.00000	0
11/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.31035	5.27993			-0.57280	0.00000	0.00000	0
11/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.24703	1.27273			2.06071	0.00000	0.00000	0
11/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31811	0.32423			1.92354	0.00000	0.00000	250
11/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08462	0.07902			-6.61926	0.00000	0.00000	300
11/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01493	0.01440			-3.56256	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10587	0.09918			-6.31811	0.00000	0.00000	8,917
11/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.34996	1.32490			-1.85609	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.28780	12.32160			0.27507	0.00000	0.00000	35,582
11/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.10247	3.13575			1.07256	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40122	1.42782			1.89822	0.00000	0.00000	1,177
11/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.15221	3.18549			1.05590	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.05273	3.08600			1.08978	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.15708	0.14784			-5.88212	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.43776	0.44650			1.99736	0.00000	0.00000	677
11/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.54954	1.52356			-1.67664	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.18920	1.16504			-2.03099	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21458	0.20323			-5.28711	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01441	0.01389			-3.58035	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.24488	1.26944			1.97294	0.00000	0.00000	40,051
11/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45669	0.46587			2.01005	0.00000	0.00000	13,248
11/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01467	0.01415			-3.57345	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11342	0.10622			-6.34922	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.44367	1.47078			1.87791	0.00000	0.00000	4,331
11/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47700	0.48664			2.02255	0.00000	0.00000	1,197

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.26889	1.24427			-1.94030	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.39734	0.40516			1.96803	0.00000	0.00000	40,051
11/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.10238	1.12483			2.03697	0.00000	0.00000	1,197
11/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14431	0.13425			-6.96946	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31708	0.32308			1.89335	0.00000	0.00000	250
11/12/2014	\$ / R 2015/12/21			Any day expiry	12.30880	12.34270			0.27541	0.00000	0.00000	250
11/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.31311	1.33695			1.81575	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.59636	1.62466			1.77299	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.14673	0.13663			-6.88884	0.00000	0.00000	250
11/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.67116	5.64049			-0.54076	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.30553	1.32933			1.82237	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.15828	2.13038			-1.29254	0.00000	0.00000	0
11/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10996	0.11319			2.93964	0.00000	0.00000	300
11/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08756	0.08196			-6.39228	0.00000	0.00000	300
11/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.48680	12.52080			0.27229	0.00000	0.00000	0
11/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.94699	0.96575			1.98096	0.00000	0.00000	0
11/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.50443	0.48926			-3.00846	0.00000	0.00000	0
11/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.51598	0.50066			-2.96826	0.00000	0.00000	0
11/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.51019	0.49495			-2.98723	0.00000	0.00000	0
11/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.94278	0.96146			1.98184	0.00000	0.00000	0
11/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.95123	0.97006			1.97895	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.54940	11.59020			0.35327	11.55360	11.49520	1,331
11/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.82944	0.87022			4.91655	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.00487	0.00175			-63.96422	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.00612	0.00229			-62.64937	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20486	0.24220			18.22918	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.19552	0.23249			18.90661	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00004	0.00002			-51.45433	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21427	0.25195			17.58870	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.00546	0.00200			-63.31782	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.68963	0.71304			3.39444	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.73300	11.76440			0.26762	11.71450	11.67500	1,241
11/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.70603	0.72967			3.34788	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.06663	0.05864			-11.99208	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.10967	0.09877			-9.94084	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.06481	0.05694			-12.15075	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.56267	0.58317			3.64298	0.00000	0.00000	420
11/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.06303	0.05527			-12.31580	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.69781	0.72134			3.37122	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14953	0.14038			-6.11930	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.76765	0.78960			2.85905	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.91070	11.94170			0.26027	0.00000	0.00000	98
11/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.14695	0.13790			-6.16002	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.15295	0.14290			-6.56983	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.76023	0.78208			2.87406	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.75365	0.77460			2.78003	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.10450	12.13660			0.26519	0.00000	0.00000	25
11/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.32521	0.31038			-4.55830	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.33539	0.32034			-4.48774	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.33028	0.31534			-4.52282	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.73971	0.75698			2.33554	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.73478	0.75194			2.33567	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.72989	0.74694			2.33575	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.40089	0.38478			-4.01731	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.84326	0.86105			2.11002	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.28780	12.32160			0.27507	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.83869	0.85638			2.10984	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.83415	0.85175			2.10965	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.39546	0.37945			-4.04771	0.00000	0.00000	0
11/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.40635	0.39015			-3.98724	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12			Foreign Exchange Future	18.12200	18.17410			0.28750	18.15990	18.01570	34,834
11/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.21805	1.16591			-4.28004	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.38286	0.32896			-14.07752	0.00000	0.00000	500
11/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.00108	0.00033			-68.96199	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.00123	0.00039			-68.71250	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.00115	0.00036			-68.84549	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.00031	0.00009			-70.37037	0.00000	0.00000	10,000
11/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.67259	0.72428			7.68493	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00486	0.00306			-36.97137	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.06808	1.01592			-4.88398	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.58308	0.63443			8.80810	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00005	0.00001			-70.75269	0.00000	0.00000	5,000
11/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00008	0.00002			-81.00000	0.00000	0.00000	16,000
11/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.56323	0.61449			9.09969	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.57315	0.62446			8.95171	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.77231	0.82419			6.71770	0.00000	0.00000	0
11/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.00059	0.00018			-69.81356	0.00000	0.00000	2,500
11/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.93349	0.89469			-4.15655	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23			Any day expiry	18.24760	18.28540			0.20715	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.28294	0.25863			-8.59500	0.00000	0.00000	9,605
11/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.92475	0.88600			-4.18996	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.79662	2.75895			-1.34683	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.45455	3.41673			-1.09483	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.20027	0.20651			3.11496	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.91603	0.87734			-4.22371	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00211	0.00209			-1.13200	0.00000	0.00000	6,938
11/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.54433	0.51045			-6.22451	0.00000	0.00000	6,938
11/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.31054	0.32403			4.34105	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.07235	0.07140			-1.30837	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00422	0.00435			3.18254	0.00000	0.00000	9,605

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.16193	0.16585			2.41945	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.07109	0.07009			-1.40798	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.45267	0.42111			-6.97236	0.00000	0.00000	6,336
11/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.07363	0.07274			-1.20952	0.00000	0.00000	0
11/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00215	0.00213			-0.99963	0.00000	0.00000	6,336
11/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.47451	3.43669			-1.08861	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20017	0.20425			2.04023	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.45509	1.48829			2.28166	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.39810	18.43510			0.20111	18.42990	18.32620	32,366
11/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.19827	0.20237			2.06793	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.10207	1.06915			-2.98676	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.14493	0.14685			1.32605	0.00000	0.00000	21,000
11/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20199	0.20615			2.05814	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05699	0.05319			-6.66786	0.00000	0.00000	5,592
11/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.86514	0.83491			-3.49384	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.71715	1.75065			1.95094	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.38683	1.35175			-2.52939	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.06136	1.02884			-3.06423	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.09389	1.06105			-3.00237	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.11017	1.07727			-2.96350	0.00000	0.00000	0
11/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.20946	0.21394			2.13771	0.00000	0.00000	5,000
11/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.26324	0.27001			2.57308	0.00000	0.00000	570
11/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03905	0.03555			-8.96140	0.00000	0.00000	25,000
11/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.66290	18.69880			0.19236	18.63510	18.63510	5,578
11/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.60183	0.62021			3.05334	0.00000	0.00000	0
11/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.59834	0.61663			3.05657	0.00000	0.00000	0
11/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.60535	0.62381			3.04920	0.00000	0.00000	0
11/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.79544	0.77782			-2.21406	0.00000	0.00000	0
11/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.78893	0.77141			-2.22123	0.00000	0.00000	0
11/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.78245	0.76501			-2.22912	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.82718	0.88296			6.74280	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.97600	8.01349			0.47009	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.95570	18.99310			0.19730	0.00000	0.00000	695
11/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.83487	0.89098			6.72022	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.83095	0.88696			6.74089	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.81917	0.83788			2.28343	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.82525	0.84386			2.25546	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.83148	0.84986			2.20995	0.00000	0.00000	0
11/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00030	0.00039			31.62822	0.00000	0.00000	0
11/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.60909	0.60274			-1.04331	0.00000	0.00000	0
11/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.61412	0.60766			-1.05223	0.00000	0.00000	0
11/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.23610	19.27680			0.21158	0.00000	0.00000	0
11/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.34022	1.37446			2.55465	0.00000	0.00000	0
11/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.35018	1.38464			2.55168	0.00000	0.00000	0
11/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.34519	1.37954			2.55319	0.00000	0.00000	0

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11/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.60408	0.59784			-1.03424	0.00000	0.00000	0
11/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
11/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09721	0.09728			0.07509	0.00000	0.00000	175
11/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00001			-55.31738	0.00000	0.00000	0
11/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02279	0.02272			-0.32038	0.00000	0.00000	0
11/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01279	0.01272			-0.57075	0.00000	0.00000	0
11/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00280	0.00272			-2.88928	0.00000	0.00000	0
11/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			41.17647	0.00000	0.00000	0
11/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09888	0.09886			-0.02427	0.00000	0.00000	3,826
11/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00019	0.00023			23.44532	0.00000	0.00000	0
11/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00221	0.00238			7.79733	0.00000	0.00000	0
11/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00049	0.00057			17.34636	0.00000	0.00000	0
11/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00907	0.00909			0.22362	0.00000	0.00000	0
11/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01161	0.01171			0.93296	0.00000	0.00000	0
11/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00333	0.00353			5.89595	0.00000	0.00000	0
11/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01101	0.01103			0.21051	0.00000	0.00000	0
11/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00367	0.00387			5.34577	0.00000	0.00000	0
11/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10049	0.10045			-0.03682	0.00000	0.00000	14,981
11/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00052	0.00058			11.47345	0.00000	0.00000	0
11/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01111	0.01128			1.51133	0.00000	0.00000	0
11/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00416	0.00432			3.83101	0.00000	0.00000	0
11/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00160	0.00173			8.18537	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00672	0.00684			1.84221	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10229	0.10226			-0.03617	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00343	0.00356			3.78989	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00111	0.00117			5.13169	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01114	0.01131			1.50035	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01340	0.01342			0.14893	0.00000	0.00000	0
11/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00442	0.00458			3.63464	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.83290	0.86180			3.46943	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.00011	0.00003			-76.93015	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.00144	0.00054			-62.36424	0.00000	0.00000	4,000
11/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.81711	0.78821			-3.53728	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12			Foreign Exchange Future	14.33290	14.36180			0.20163	14.36650	14.32840	22,752
11/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.00010	0.00002			-77.32268	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.64299	0.67182			4.48348	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.00014	0.00003			-75.80071	0.00000	0.00000	650
11/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.34434	0.37234			8.13280	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.00742	0.00372			-49.89898	0.00000	0.00000	3,000
11/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00001	0.00001			-32.11009	0.00000	0.00000	4,500
11/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00001	0.00001			-3.03030	0.00000	0.00000	7,000
11/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.95711	0.92821			-3.01963	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.63300	0.66182			4.55333	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.59304	0.62183			4.85523	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.00060	0.00019			-67.96653	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.03711	1.00821			-2.78662	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.00000	0.00000			-96.77419	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.62301	0.65183			4.62534	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.96710	1.93820			-1.46928	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.43350	0.46199			6.57303	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.00009	0.00002			-77.74159	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.19032	0.21552			13.23802	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00001	0.00001			-14.28571	0.00000	0.00000	25,000
11/12/2014	€ / R 2014/12/18			Any day expiry	14.35000	14.46960			0.83345	0.00000	0.00000	0
11/12/2014	€ / R 2014/12/18	14.34	C	Any day expiry	0.00000	0.18775			100.00000	0.00000	0.00000	5,000
11/12/2014	€ / R 2014/12/18	14.34	P	Any day expiry	0.00000	0.05815			100.00000	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.62844	0.64102			2.00032	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23			Any day expiry	14.52190	14.53840			0.11362	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.10191	0.09788			-3.95830	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.09920	0.09522			-4.01254	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.36519	0.37557			2.84366	0.00000	0.00000	2,000
11/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.09654	0.09262			-4.06972	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.62110	0.63362			2.01569	0.00000	0.00000	0
11/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.25329	0.24717			-2.41437	0.00000	0.00000	2,000
11/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.61381	0.62628			2.03094	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.87039	0.85896			-1.31345	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61952	0.60967			-1.58984	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.19692	1.21128			1.19965	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.57000	14.58600			0.10981	14.65950	14.58520	75,552
11/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61214	0.60235			-1.59966	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.12715	0.13071			2.79927	0.00000	0.00000	7,100
11/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.16579	0.17049			2.83389	0.00000	0.00000	7,000
11/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.22952	0.23567			2.67976	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.14720	0.15122			2.73247	0.00000	0.00000	32,000
11/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.67584	0.68694			1.64266	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.23480	0.24106			2.66845	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.64934	0.63927			-1.55055	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.89524	0.88364			-1.29629	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.84210	0.85564			1.60790	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.68729	0.67695			-1.50401	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.69008	0.70123			1.61600	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.23214	0.23835			2.67414	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.05715	1.04471			-1.17680	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.84579	0.83449			-1.33623	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.16039	0.16496			2.84787	0.00000	0.00000	5,700
11/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.20729	0.21295			2.73196	0.00000	0.00000	14,500
11/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.02692	0.02528			-6.09740	0.00000	0.00000	35,000
11/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.07210	0.06964			-3.41180	0.00000	0.00000	15,000
11/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.12008	0.11523			-4.03750	0.00000	0.00000	12,800

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
11/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.12584	0.12094			-3.89258	0.00000	0.00000	8,500
11/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.60480	0.59506			-1.60957	0.00000	0.00000	0
11/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.21934	0.22527			2.70427	0.00000	0.00000	713
11/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.15524	0.15964			2.83116	0.00000	0.00000	8,500
11/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	0.93720	0.92522			-1.27804	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01			Any day expiry	14.77290	14.78830			0.10424	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.31086	0.30676			-1.31884	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.73606	0.74708			1.49641	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.73021	0.74125			1.51200	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.74195	0.75294			1.48155	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.26316	0.25878			-1.66646	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.67376	0.68506			1.67721	0.00000	0.00000	2,000
11/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.26731	0.26295			-1.63075	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.25905	0.25464			-1.70144	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.33906	0.34758			2.51092	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.93462	0.92799			-0.70964	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.46450	1.47774			0.90430	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.80210	14.81720			0.10201	0.00000	0.00000	11,094
11/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.34865	0.35734			2.49280	0.00000	0.00000	7,300
11/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.92696	0.92038			-0.71054	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.06240	0.06054			-2.97527	0.00000	0.00000	7,300
11/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.94229	0.93561			-0.70872	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	0.89655	0.89014			-0.71483	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.33672	0.34519			2.51475	0.00000	0.00000	0
11/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.33439	0.34281			2.51853	0.00000	0.00000	0
11/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.79413	0.79509			0.12133	0.00000	0.00000	0
11/12/2014	€ / R 2015/09/14			Foreign Exchange Future	15.06270	15.07860			0.10556	0.00000	0.00000	200
11/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.78739	0.78840			0.12797	0.00000	0.00000	0
11/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.60337	0.62033			2.81037	0.00000	0.00000	0
11/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.60009	0.61700			2.81752	0.00000	0.00000	0
11/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.59683	0.61369			2.82551	0.00000	0.00000	0
11/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.78067	0.78173			0.13538	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.31740	15.33540			0.11751	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.66635	1.67044			0.24564	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.16688	0.17772			6.49488	0.00000	0.00000	6,076
11/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.91152	0.93901			3.01636	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.90731	0.93477			3.02632	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.59412	0.60361			1.59812	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.58428	1.61312			1.82031	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.91575	0.94328			3.00635	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.48375	0.50584			4.56707	0.00000	0.00000	6,076
11/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.58835	0.59788			1.61989	0.00000	0.00000	0
11/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.59991	0.60937			1.57658	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44195	0.46711			5.69244	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.19161	1.21710			2.13930	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02817	0.03176			12.76302	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.60840	9.58290			-0.26539	0.00000	0.00000	8,167
11/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00001	0.00000			-97.61905	0.00000	0.00000	201
11/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03758	0.04360			16.01467	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.16254	0.13628			-16.15394	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.19541	0.21760			11.35542	0.00000	0.00000	201
11/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00001	0.00000			-98.75000	0.00000	0.00000	201
11/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.04657	0.02466			-47.03842	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03198	0.03678			15.00464	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.00414	0.00338			-18.27466	0.00000	0.00000	201
11/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.04038	0.01968			-51.26659	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00035	0.00001			-96.44670	0.00000	0.00000	201
11/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.14161	1.16710			2.23297	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.03598	0.01650			-54.14725	0.00000	0.00000	0
11/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00381	0.00050			-86.96120	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42636	0.45272			6.18375	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.69590	9.66510			-0.31766	9.61950	9.61950	21,081
11/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41877	0.44503			6.26946	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41123	0.43738			6.35741	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.11467	0.11013			-3.96363	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.11226	0.10782			-3.95066	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.11713	0.11248			-3.97511	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.62368	0.65238			4.60229	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.78550	9.75240			-0.33826	0.00000	0.00000	7,620
11/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.61593	0.64451			4.63977	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.63153	0.66033			4.55994	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.15918	0.15478			-2.76198	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.15703	0.15273			-2.73999	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.16143	0.15691			-2.80142	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.25771	0.25138			-2.45671	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.88880	9.85370			-0.35495	0.00000	0.00000	600
11/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.25517	0.24901			-2.41367	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.71147	0.74016			4.03177	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.72637	0.75531			3.98433	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.71891	0.74768			4.00176	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.26027	0.25386			-2.46477	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.75328	2.71806			-1.27949	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.98990	9.95450			-0.35436	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.70364	2.66842			-1.30258	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.65400	2.61879			-1.32651	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01338	0.01356			1.28596	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01374	0.01392			1.33235	0.00000	0.00000	0
11/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01410	0.01429			1.38060	0.00000	0.00000	0
11/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.08136	0.06625			-18.57980	0.00000	0.00000	0
11/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.07340	10.06030			-0.13005	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.07278	0.05759			-20.87706	0.00000	0.00000	0
11/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.09017	0.07517			-16.63739	0.00000	0.00000	0
11/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.00677	0.00487			-28.09794	0.00000	0.00000	0
11/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.00796	0.00595			-25.33059	0.00000	0.00000	0
11/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.00938	0.00729			-22.32753	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.16294	0.17018			4.44545	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.21180	10.19110			-0.20271	0.00000	0.00000	75
11/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.15862	0.16567			4.44256	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.16733	0.17477			4.44438	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.27474	0.26128			-4.89795	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.26913	0.25587			-4.92809	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.28042	0.26677			-4.86876	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.16617	0.17182			3.39853	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.34480	10.32280			-0.21267	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.16244	0.16802			3.43701	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.50097	0.48462			-3.26422	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.51356	0.49708			-3.20971	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.50724	0.49082			-3.23655	0.00000	0.00000	0
11/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.15876	0.16428			3.47456	0.00000	0.00000	0
11/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.00060)	(0.00010)			-83.33333	0.00000	0.00000	1,942
11/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,451.43520	1,486.62380			2.42440	0.00000	0.00000	0
11/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,351.43520	1,386.62380			2.60379	0.00000	0.00000	26,600
11/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,451.43520	1,486.62380			2.42440	0.00000	0.00000	1,735
11/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(1.26800)	(0.35730)			-71.82177	0.00000	0.00000	0
11/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,251.43580	1,286.62390			2.81182	0.00000	0.00000	1,871
11/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	284.68400	297.05620			4.34594	0.00000	0.00000	10,000
11/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	126.89060	170.85170			34.64488	0.00000	0.00000	5,000
11/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.32861	0.28820			-12.29742	0.00000	0.00000	0
11/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.91400	11.95260			0.32399	11.91980	11.91980	1,014
11/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.34822	0.30801			-11.54810	0.00000	0.00000	0
11/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00241	0.00070			-70.97082	0.00000	0.00000	0
11/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00222	0.00061			-72.55228	0.00000	0.00000	0
11/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00261	0.00080			-69.30879	0.00000	0.00000	0
11/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.33841	0.29810			-11.91158	0.00000	0.00000	0
11/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10376	0.10585			2.00767	0.00000	0.00000	0
11/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.11780	12.14380			0.21456	0.00000	0.00000	2,308
11/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.10250	0.10448			1.93583	0.00000	0.00000	0
11/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.10504	0.10723			2.07887	0.00000	0.00000	0
11/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.98596	0.96205			-2.42573	0.00000	0.00000	0
11/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.97724	0.95343			-2.43709	0.00000	0.00000	0
11/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.99470	0.97068			-2.41438	0.00000	0.00000	0
11/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.31640	12.34080			0.19811	0.00000	0.00000	6,452
11/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.22201	0.21676			-2.36507	0.00000	0.00000	0
11/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.22991	0.22474			-2.24733	0.00000	0.00000	0
11/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.22594	0.22073			-2.30556	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.69841	0.71756			2.74181	0.00000	0.00000	0
11/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.69234	0.71153			2.77187	0.00000	0.00000	0
11/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.68631	0.70554			2.80242	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.86820	1.87090			0.14452	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00001	0.00000			-88.20827	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.11821	0.12090			2.28146	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.10821	0.11091			2.49007	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.12821	0.13090			2.10148	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00001	0.00001			-45.56856	0.00000	0.00000	0
11/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00001	0.00000			-44.93581	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09435	0.09511			0.80663	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87850	1.87960			0.05856	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08697	0.08771			0.85336	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10201	0.10279			0.76576	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01847	0.01811			-1.93766	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01585	0.01551			-2.13902	0.00000	0.00000	0
11/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01351	0.01319			-2.35949	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08801	0.08807			0.06564	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08254	0.08261			0.08462	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.89400	1.89430			0.01584	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09374	0.09379			0.05075	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03974	0.03949			-0.63523	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04854	0.04831			-0.47411	0.00000	0.00000	0
11/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04401	0.04377			-0.55038	0.00000	0.00000	0
11/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12750	0.12810			0.47059	0.00000	0.00000	9
11/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12540	0.12730			1.51515	0.00000	0.00000	0
11/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06350	0.06390			0.62992	0.00000	0.00000	25
11/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06250	0.06280			0.48000	0.00000	0.00000	332
11/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05490	0.05520			0.54645	0.00000	0.00000	56,400
11/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.92430	9.03870			1.28189	0.00000	0.00000	0
11/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00433	0.00702			61.86982	0.00000	0.00000	0
11/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00393	0.00609			55.20526	0.00000	0.00000	0
11/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00479	0.00808			68.76671	0.00000	0.00000	0
11/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23003	0.11832			-48.56606	0.00000	0.00000	0
11/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.22049	0.10938			-50.39204	0.00000	0.00000	0
11/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.23963	0.12739			-46.83625	0.00000	0.00000	0
11/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24100	1.23910			-0.15310	0.00000	0.00000	60
11/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24180	1.23980			-0.16106	0.00000	0.00000	3
11/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24280	1.24080			-0.16093	0.00000	0.00000	200
11/12/2014	RAIN 2014/12/12			Foreign Exchange Future	21,425.58000	21,469.93000			0.20700	0.00000	0.00000	0
11/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,714.81000	21,740.35000			0.11762	0.00000	0.00000	0
11/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.00048	0.00033			-31.46766	0.00000	0.00000	0
11/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.10530	5.10240			-0.05680	0.00000	0.00000	0
11/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00037	0.00025			-31.89493	0.00000	0.00000	0
11/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00029	0.00020			-32.10978	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11567	0.11265			-2.60994	0.00000	0.00000	0
11/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10578	0.10273			-2.88498	0.00000	0.00000	0
11/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12559	0.12260			-2.38360	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.09100	5.08940			-0.03143	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.03707	0.03672			-0.94209	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.13084	0.12894			-1.45577	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.12379	0.12194			-1.49945	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.13807	0.13612			-1.41178	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.04279	0.04254			-0.59871	0.00000	0.00000	0
11/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.03984	0.03954			-0.76498	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	5.07450	5.06990			-0.09065	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.07469	0.07493			0.31824	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.08149	0.08186			0.45268	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.07803	0.07833			0.38755	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.14599	0.14176			-2.89815	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.15919	0.15483			-2.74028	0.00000	0.00000	0
11/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.15253	0.14823			-2.81757	0.00000	0.00000	0
11/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.81360	1.82050			0.38046	0.00000	0.00000	13
11/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.76240	1.77220			0.55606	0.00000	0.00000	0
11/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.72580	1.73440			0.49832	0.00000	0.00000	0

**Future Open Interest**

**1,702,410**

**Option Open Interest**

**2,640,411**

**Total**

**4,342,821**