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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/07/2014 TO 08/07/2014

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
08/07/2014	\$ / R 2014/07/08			Any day expiry	10.78920	10.69250			-0.89627	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.00087	0.00000			-100.00000	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.03456	0.10750			211.06224	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.00890	0.04750			433.94784	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.02376	0.00000			-100.00000	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.19007	0.09250			-51.33349	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.05810	0.00000			-100.00000	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/10			Any day expiry	10.78920	10.70600			-0.77114	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.07034	0.02101			-70.12769	0.00000	0.00000	250
08/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.02114	0.05501			160.27480	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.30036	0.21817			-27.36453	0.00000	0.00000	1,500
08/07/2014	\$ / R 2014/07/14			Any day expiry	10.79630	10.71130			-0.78731	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.02772	0.01114			-59.79015	0.00000	0.00000	1,000
08/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00406	0.00687			69.12641	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.13142	0.19984			52.07096	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/15			Any day expiry	10.79800	10.71310			-0.78626	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.21986	0.14332			-34.81295	0.00000	0.00000	7,000
08/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.01186	0.02022			70.50530	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
08/07/2014	\$ / R 2014/07/16			Any day expiry	10.79980	10.71480			-0.78705	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.13475	0.06961			-48.34095	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.03495	0.05481			56.81214	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/28			Any day expiry	10.82080	10.73560			-0.78737	0.00000	0.00000	348
08/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
08/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.10295	0.15089			46.56469	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.52080	2.43560			-3.37988	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10375	0.06649			-35.91151	0.00000	0.00000	4,700
08/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.02800	0.01722			-38.48725	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00021	0.00011			-45.68675	0.00000	0.00000	500
08/07/2014	\$ / R 2014/07/29			Any day expiry	10.82250	10.73730			-0.78725	0.00000	0.00000	7,308
08/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.30550	0.37992			24.36082	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.26815	1.35310			6.69922	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.79771	1.88281			4.73410	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.09437	0.13906			47.34984	0.00000	0.00000	500
08/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00065	0.00040			-37.80979	0.00000	0.00000	0
08/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.11687	0.07636			-34.66628	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/07			Any day expiry	10.90100	10.75280			-1.35951	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.00000	0.21889			100.00000	0.00000	0.00000	2,000
08/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.00000	0.09978			100.00000	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00000	0.07169			100.00000	0.00000	0.00000	2,000
08/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.00000	0.15698			100.00000	0.00000	0.00000	2,000
08/07/2014	\$ / R 2014/08/08			Any day expiry	10.84000	10.75460			-0.78782	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.18427	0.13234			-28.18334	0.00000	0.00000	250
08/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.08427	0.11774			39.70962	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.87894	0.79362			-9.70759	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.85916	0.77388			-9.92561	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00650	0.00427			-34.34449	0.00000	0.00000	19,547
08/07/2014	\$ / R 2014/08/22			Any day expiry	10.86520	10.77940			-0.78968	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54715	0.46682			-14.68163	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00396	0.00448			13.20207	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.21130	1.29487			6.89886	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00385	0.00435			12.95282	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01195	0.01742			45.78433	0.00000	0.00000	19,547
08/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00374	0.00422			12.70566	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.86905	0.78375			-9.81544	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/27			Any day expiry	10.87420	10.78840			-0.78902	0.00000	0.00000	1,959
08/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.20503	0.15793			-22.97035	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.95679	2.04230			4.36990	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00099	0.00070			-29.46130	0.00000	0.00000	500
08/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.13083	0.16953			29.58283	0.00000	0.00000	500
08/07/2014	\$ / R 2014/08/28			Any day expiry	10.87610	10.79010			-0.79072	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00002	0.00002			-17.40891	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.22163	0.27562			24.35894	0.00000	0.00000	0
08/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13773	0.10572			-23.24340	0.00000	0.00000	5,000

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08/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.57612	2.49012			-3.33851	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/08			Any day expiry	10.89600	10.80980			-0.79112	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.27296	0.21753			-20.30846	0.00000	0.00000	250
08/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.11696	0.14773			26.30351	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.13397	1.04832			-7.55329	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01226	0.01390			13.39882	0.00000	0.00000	600
08/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03046	0.04083			34.07617	0.00000	0.00000	250
08/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.69741	0.61319			-12.07618	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.12778	0.15857			24.09626	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.23623	0.18891			-20.03094	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.22661	0.27660			22.06071	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.13315	0.10591			-20.45208	0.00000	0.00000	14,500
08/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.06011	0.04775			-20.56897	0.00000	0.00000	37,800
08/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04987	0.03962			-20.54818	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.39304	0.32727			-16.73432	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.45318	0.38301			-15.48374	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.06846	0.08804			28.60367	0.00000	0.00000	4,000
08/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.00000	0.19441			100.00000	0.00000	0.00000	9,000
08/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.69634	1.78105			4.99404	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00950	0.00660			-30.58171	0.00000	0.00000	2,870
08/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.84455	1.92980			4.62173	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.00923	2.92270			-2.87533	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.50934	2.42274			-3.45132	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.00979	1.92329			-4.30380	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00146	0.00158			8.22715	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.73531	0.65086			-11.48511	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01661	0.01871			12.65779	0.00000	0.00000	48,650
08/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.67856	0.59447			-12.39240	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.63178	0.55072			-12.82972	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.07316	0.05791			-20.84504	0.00000	0.00000	3,300
08/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.64206	0.71596			11.50996	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01052	0.00734			-30.26016	0.00000	0.00000	23,934
08/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03215	0.02562			-20.30673	0.00000	0.00000	10,850
08/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.38584	0.32066			-16.89475	0.00000	0.00000	600
08/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.18156	0.22451			23.65367	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.69224	2.77870			3.21130	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.24229	2.32871			3.85411	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00047	0.00047			-1.37712	0.00000	0.00000	920
08/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.90920	10.82270			-0.79291	10.86830	10.79630	686,915
08/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.90993	1.82345			-4.52806	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00056	0.00056			0.10669	0.00000	0.00000	26,804
08/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.82146	0.73660			-10.33012	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.71633	0.63199			-11.77411	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.91828	0.83310			-9.27599	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01821	0.02049			12.52018	0.00000	0.00000	27,284

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08/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.62248	0.54213			-12.90911	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.47684	0.40516			-15.03242	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.25828	0.31139			20.56275	0.00000	0.00000	402
08/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.44542	0.37578			-15.63647	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.40766	0.34074			-16.41551	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.00000	0.19711			100.00000	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.31163	0.25328			-18.72305	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01289	0.00907			-29.60532	0.00000	0.00000	10,000
08/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.49030	1.57390			5.60914	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00148	0.00145			-1.51772	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.09228	3.17875			2.79657	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00375	0.00250			-33.33956	0.00000	0.00000	16,275
08/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.64109	0.55937			-12.74754	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.46100	0.39032			-15.33244	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.06336	0.08182			29.14617	0.00000	0.00000	10,000
08/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.16234	0.20027			23.36040	0.00000	0.00000	6,500
08/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.09950	0.07871			-20.89623	0.00000	0.00000	100
08/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06365	0.05056			-20.56356	0.00000	0.00000	3,350
08/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05898	0.04685			-20.56798	0.00000	0.00000	250
08/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.52179	0.59122			13.30483	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.11600	1.19562			7.13469	0.00000	0.00000	799
08/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.33754	0.27663			-18.04638	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.53916	1.62307			5.45158	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00073	0.00075			2.32938	0.00000	0.00000	35,000
08/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.02976	1.94326			-4.26155	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00302	0.00346			14.51629	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01713	0.01929			12.60444	0.00000	0.00000	15,296
08/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01594	0.93053			-8.40734	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02329	0.02943			26.38050	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.54264	0.46733			-13.87840	0.00000	0.00000	2,000
08/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.11243	0.14058			25.04149	0.00000	0.00000	20,159
08/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.16748	0.13409			-19.93616	0.00000	0.00000	10,000
08/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.21446	0.26315			22.70234	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.32675	0.38550			17.97978	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06126	0.04866			-20.56597	0.00000	0.00000	3,350
08/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.97295	1.05292			8.21959	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.04764	0.06246			31.10318	0.00000	0.00000	4,000
08/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.06587	0.08489			28.87390	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.35096	0.28880			-17.71275	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00149	0.00141			-5.36615	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.61066	1.52428			-5.36301	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01611	0.01816			12.71483	0.00000	0.00000	6,220
08/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.72581	0.64141			-11.62799	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01936	0.02177			12.44880	0.00000	0.00000	10,900

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
08/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02258	0.02802			24.11539	0.00000	0.00000	7,700
08/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.33395	0.39321			17.74805	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.56396	0.63521			12.63404	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.65091	0.72505			11.38964	0.00000	0.00000	600
08/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45132	1.53464			5.74064	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.74067	0.81692			10.29508	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05398	0.07031			30.25244	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.07664	0.09796			27.80789	0.00000	0.00000	9,000
08/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.22076	0.17721			-19.72922	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00144	0.00140			-3.06080	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00014	0.00004			-74.87580	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.10967	2.02317			-4.10047	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00477	0.00562			17.75623	0.00000	0.00000	920
08/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00059	0.00059			0.45934	0.00000	0.00000	15,296
08/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.31222	1.22616			-6.55852	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00674	0.00783			16.10736	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.55966	0.48353			-13.60159	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03344	0.04463			33.46332	0.00000	0.00000	900
08/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.28698	0.23127			-19.41231	0.00000	0.00000	1,050
08/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.24154	0.19297			-20.11046	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.16703	0.20621			23.45791	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.44030	0.50601			14.92381	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.19366	0.15585			-19.52536	0.00000	0.00000	7,700
08/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.18581	0.14930			-19.64864	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.62445	0.69786			11.75641	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.13595	0.10820			-20.41149	0.00000	0.00000	1,550
08/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.65978	0.73415			11.27176	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.07384	0.09457			28.06956	0.00000	0.00000	20,000
08/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09834	0.12393			26.01878	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.41507	0.34759			-16.25758	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.09176	0.11610			26.52054	0.00000	0.00000	9,000
08/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01971	0.01416			-28.16794	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00908	0.01040			14.55489	0.00000	0.00000	72,800
08/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02189	0.02667			21.81692	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05180	0.06762			30.53189	0.00000	0.00000	13,300
08/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.42256	0.35452			-16.10068	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.08099	0.06392			-21.08362	0.00000	0.00000	4,700
08/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02519	0.01832			-27.29589	0.00000	0.00000	35,500
08/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00554	0.00375			-32.22154	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.05622	0.07308			29.97190	0.00000	0.00000	4,700
08/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.21051	1.29146			6.68711	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.37369	1.45637			6.01914	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00836	0.00577			-30.98196	0.00000	0.00000	15,296
08/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.44897	0.38042			-15.26918	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/22			Any day expiry	10.92240	10.83570			-0.79378	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
08/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.12981	0.16085			23.91313	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.05722	0.07315			27.83150	0.00000	0.00000	13,000
08/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.06657	0.08472			27.25773	0.00000	0.00000	7,500
08/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.47962	0.40885			-14.75608	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.31221	0.25655			-17.82774	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/26			Any day expiry	10.93000	10.84310			-0.79506	0.00000	0.00000	162
08/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.28818	0.23618			-18.04549	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.17667	2.26155			3.89964	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.15818	0.19308			22.06111	0.00000	0.00000	500
08/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00667	0.00465			-30.25142	0.00000	0.00000	500
08/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00018	0.00017			-4.72222	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/29			Any day expiry	10.93570	10.84870			-0.79556	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.24103	0.28922			19.99611	0.00000	0.00000	0
08/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.21673	0.17792			-17.90430	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.63588	2.54887			-3.30093	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/08			Any day expiry	10.95280	10.86540			-0.79797	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.35545	0.29798			-16.16818	0.00000	0.00000	250
08/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.14265	0.17258			20.98172	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/29			Any day expiry	10.99460	10.90660			-0.80039	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.37554	0.31907			-15.03831	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18907	0.15970			-15.52994	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.35072	2.43471			3.57273	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00076	0.00073			-2.89721	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.18094	0.21247			17.42283	0.00000	0.00000	500
08/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.69536	2.60733			-3.26569	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.44447	0.50310			13.19300	0.00000	0.00000	0
08/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01532	0.01131			-26.20330	0.00000	0.00000	500
08/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08452	0.07262			-14.08224	0.00000	0.00000	3,882
08/07/2014	\$ / R 2014/11/04			Any day expiry	11.00650	10.91850			-0.79953	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.87824	0.79480			-9.50030	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.98802	1.06412			7.70207	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03174	0.03630			14.38073	0.00000	0.00000	3,882
08/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.44166	0.38348			-13.17373	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/25			Any day expiry	11.04850	10.95990			-0.80192	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.19316	0.22358			15.74701	0.00000	0.00000	500
08/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.59086	2.67681			3.31763	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02936	0.02671			-9.01030	0.00000	0.00000	500
08/07/2014	\$ / R 2014/11/28			Any day expiry	11.05440	10.96580			-0.80149	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.24892	0.21488			-13.67576	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.75586	2.66726			-3.21502	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.44452	0.49908			12.27349	0.00000	0.00000	0
08/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00146	0.00146			-0.09607	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/12/11			Any day expiry	11.08040	10.99150			-0.80232	0.00000	0.00000	4,000
08/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.32944	0.37489			13.79479	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.33984	0.29639			-12.78671	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
08/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00599	0.00610			1.76908	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.99931	1.91055			-4.43917	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11447	1.02918			-7.65356	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.81290	0.73297			-9.83295	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07365	0.08306			12.77682	0.00000	0.00000	2,490
08/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.35376	0.40090			13.32719	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.29317	0.25528			-12.92427	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.70995	0.77542			9.22093	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12120	0.10600			-12.54055	0.00000	0.00000	28,500
08/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08745	0.09879			12.97056	0.00000	0.00000	2,491
08/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.58955	0.52232			-11.40392	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.52446	0.46187			-11.93378	0.00000	0.00000	6,524
08/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.20781	0.23851			14.76936	0.00000	0.00000	41,000
08/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.22503	0.25771			14.52140	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.39403	0.34282			-12.99635	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05079	0.04508			-11.25610	0.00000	0.00000	36,002
08/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22013	2.30519			3.83131	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.65451	1.56606			-5.34599	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.17841	0.15549			-12.84693	0.00000	0.00000	1,000
08/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09168	0.08041			-12.29521	0.00000	0.00000	1,402
08/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.17583	0.20262			15.23705	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03987	0.03610			-9.45651	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03770	0.03385			-10.22532	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.08354	2.99463			-2.88322	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00114	0.00113			-0.44760	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.08240	10.99350			-0.80217	11.04010	10.98270	162,638
08/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01474	0.01538			4.33113	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03207	0.03568			11.23455	0.00000	0.00000	46,500
08/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06860	0.98387			-7.92930	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04079	0.04559			11.77029	0.00000	0.00000	6,581
08/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.37407	0.32486			-13.15377	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.41077	0.46178			12.41821	0.00000	0.00000	250
08/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.62418	0.68620			9.93558	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.18235	0.15892			-12.85180	0.00000	0.00000	9,425
08/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.03880	1.11250			7.09486	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12000	0.10496			-12.52838	0.00000	0.00000	500
08/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10988	0.09625			-12.40436	0.00000	0.00000	7,841
08/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10449	0.12144			16.22375	0.00000	0.00000	9,425
08/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16106	0.18595			15.45450	0.00000	0.00000	2,902
08/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.51205	0.45042			-12.03516	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.44743	0.39121			-12.56553	0.00000	0.00000	1,000
08/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.27163	0.30932			13.87606	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00243	0.00244			0.57680	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00287	0.00289			0.84716	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01336	0.01389			4.01943	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
08/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01574	0.01646			4.54759	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.22758	1.14023			-7.11494	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.80446	0.72475			-9.90889	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.34765	0.39435			13.43417	0.00000	0.00000	4,505
08/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.66272	0.72628			9.59143	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.09083	0.07967			-12.28296	0.00000	0.00000	1,130
08/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.07691	0.08678			12.83048	0.00000	0.00000	500
08/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09917	0.11532			16.27978	0.00000	0.00000	22,500
08/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11281	0.13100			16.12424	0.00000	0.00000	900
08/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07586	0.06673			-12.03388	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.49346	1.57323			5.34132	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04292	0.03888			-9.40071	0.00000	0.00000	41,000
08/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00264	0.00266			0.70871	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03765	0.03379			-10.26353	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02208	0.01852			-16.13320	0.00000	0.00000	900
08/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.53714	1.44888			-5.74194	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02126	0.02244			5.57552	0.00000	0.00000	41,000
08/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.84695	0.76618			-9.53640	0.00000	0.00000	1,130
08/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.29167	0.33136			13.60994	0.00000	0.00000	35,000
08/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.12748	1.20275			6.67597	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.72172	0.64442			-10.71016	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.66689	0.59494			-10.78871	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.17965	0.20692			15.18226	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.40952	0.35680			-12.87255	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.96839	2.05158			4.22591	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04863	0.04321			-11.15290	0.00000	0.00000	7,471
08/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00691	0.00706			2.13388	0.00000	0.00000	1,402
08/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01211	0.01256			3.71447	0.00000	0.00000	11,976
08/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07050	0.07947			12.72000	0.00000	0.00000	2,490
08/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.72601	0.79199			9.08814	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.29928	1.37691			5.97468	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.72985	0.65229			-10.62650	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.13715	0.15882			15.79803	0.00000	0.00000	2,359
08/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.51823	0.45612			-11.98491	0.00000	0.00000	3,900
08/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04253	0.03869			-9.02911	0.00000	0.00000	79,241
08/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.55747	2.64260			3.32867	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.08839	1.99960			-4.25179	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.59576	1.50739			-5.53738	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.49814	1.40996			-5.88621	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.32366	1.23594			-6.62672	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02518	0.02673			6.19181	0.00000	0.00000	79,241
08/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06455	0.07268			12.59869	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.79605	0.71656			-9.98554	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.32616	0.28440			-12.80195	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08932	0.10092			12.99115	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.64521	0.57450			-10.95909	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.17206	0.19837			15.29254	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.47021	0.41201			-12.37887	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.25712	0.29330			14.07323	0.00000	0.00000	79,241
08/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.02623	2.10971			4.11979	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20052	2.28538			3.85662	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.15530	3.24035			2.69530	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.53527	2.44639			-3.50557	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03620	0.04037			11.51112	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.02319	0.93909			-8.21928	0.00000	0.00000	1,260
08/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07206	0.08125			12.74891	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.33005	0.28785			-12.78493	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20658	0.17970			-13.01354	0.00000	0.00000	350
08/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.19512	0.16978			-12.98495	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.04760	1.12146			7.05099	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.30843	1.38617			5.94172	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.77931	0.70028			-10.14118	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68157	0.60882			-10.67454	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.54346	0.47945			-11.77822	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.58504	2.49616			-3.43830	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.18525	3.27029			2.66965	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.77968	3.86502			2.25778	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.63483	2.54594			-3.37350	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/15			Any day expiry	11.08840	10.99940			-0.80264	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.19980	0.22943			14.83098	0.00000	0.00000	500
08/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.75235	2.83745			3.09205	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04075	0.03685			-9.56166	0.00000	0.00000	500
08/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.48820	0.42883			-12.16057	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/23			Any day expiry	11.10430	11.01520			-0.80239	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00226	0.00226			0.12826	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.40956	0.45975			12.25341	0.00000	0.00000	0
08/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.31386	0.27495			-12.39848	0.00000	0.00000	5,000
08/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.80656	2.71746			-3.17460	0.00000	0.00000	0
08/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.40994	0.45748			11.59781	0.00000	0.00000	0
08/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.15647	3.24434			2.78397	0.00000	0.00000	0
08/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.21162	0.23981			13.31861	0.00000	0.00000	300
08/07/2014	\$ / R 2015/01/28			Any day expiry	11.17650	11.08640			-0.80616	0.00000	0.00000	0
08/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.88010	2.78996			-3.12981	0.00000	0.00000	0
08/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.38644	0.34388			-11.01243	0.00000	0.00000	5,000
08/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06297	0.06074			-3.53336	0.00000	0.00000	300
08/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00361	0.00356			-1.15950	0.00000	0.00000	5,000
08/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.58812	0.52621			-10.52750	0.00000	0.00000	0
08/07/2014	\$ / R 2015/02/25			Any day expiry	11.23290	11.14200			-0.80923	0.00000	0.00000	0
08/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07865	0.07615			-3.18015	0.00000	0.00000	300
08/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.21879	0.24728			13.02401	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
08/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.34575	3.43415			2.64212	0.00000	0.00000	0
08/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65169	0.58928			-9.57598	0.00000	0.00000	0
08/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.38284	0.42566			11.18546	0.00000	0.00000	0
08/07/2014	\$ / R 2015/02/26			Any day expiry	11.23490	11.14400			-0.80909	0.00000	0.00000	0
08/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00460	0.00463			0.78560	0.00000	0.00000	5,000
08/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.46774	0.41966			-10.27879	0.00000	0.00000	5,000
08/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.93950	2.84863			-3.09114	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.58523	0.52905			-9.60019	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.30875	0.34450			11.57905	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.01698	3.10582			2.94462	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13448	0.14800			10.04862	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13672	0.15049			10.07490	0.00000	0.00000	23,800
08/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.59985	0.65655			9.45236	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.27500	3.18348			-2.79453	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.27120	11.17970			-0.81180	11.21770	11.18300	22,611
08/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.72410	0.65771			-9.16923	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.69932	0.63459			-9.25713	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.57995	0.52420			-9.61294	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.89767	1.98099			4.39065	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.49668	1.57598			5.29838	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.28219	2.19130			-3.98267	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01099	0.01160			5.52736	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.05016	0.96795			-7.82822	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.63456	0.57449			-9.46625	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.57471	0.51939			-9.62521	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.79695	1.70690			-5.01109	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02575	0.02720			5.64495	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.23851	1.15127			-7.04384	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37105	0.33625			-9.37863	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11887	0.11069			-6.88164	0.00000	0.00000	24,155
08/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15788	0.14568			-7.72784	0.00000	0.00000	23,800
08/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.90568	0.82770			-8.61077	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.89792	0.82019			-8.65627	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24612	0.22484			-8.64673	0.00000	0.00000	10,000
08/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00380	0.00378			-0.55483	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.20290	0.22801			12.37313	0.00000	0.00000	10,000
08/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.21812	0.24489			12.26949	0.00000	0.00000	1,112
08/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.30403	0.33935			11.61621	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.97492	1.04514			7.20246	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.26336	0.29479			11.93447	0.00000	0.00000	46,165
08/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12255	0.11400			-6.98237	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08818	0.08552			-3.01809	0.00000	0.00000	46,165
08/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06731	0.07157			6.33117	0.00000	0.00000	69,965
08/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.85135	1.93430			4.48011	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.31351	0.34969			11.54141	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
08/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09896	0.10825			9.38890	0.00000	0.00000	24,155
08/07/2014	\$ / R 2015/03/27			Any day expiry	11.29330	11.20150			-0.81287	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.64016	3.72283			2.27086	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.71689	0.65339			-8.85781	0.00000	0.00000	0
08/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08346	0.07433			-10.94742	0.00000	0.00000	300
08/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.22359	0.25189			12.65637	0.00000	0.00000	300
08/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08735	0.08136			-6.85799	0.00000	0.00000	300
08/07/2014	\$ / R 2015/04/28			Any day expiry	11.35970	11.26660			-0.81956	0.00000	0.00000	0
08/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.78940	0.72321			-8.38496	0.00000	0.00000	0
08/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.87765	3.96476			2.24646	0.00000	0.00000	0
08/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.22970	0.25661			11.71506	0.00000	0.00000	300
08/07/2014	\$ / R 2015/05/27			Any day expiry	11.42100	11.32660			-0.82655	0.00000	0.00000	0
08/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.85898	0.78679			-8.40397	0.00000	0.00000	0
08/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08649	0.08218			-4.97767	0.00000	0.00000	300
08/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.23798	0.26019			9.33359	0.00000	0.00000	300
08/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.14549	4.23558			2.17332	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.78729	0.84652			7.52402	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.44504	0.40900			-8.09687	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.45480	11.35980			-0.82935	0.00000	0.00000	9,846
08/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.78024	0.83920			7.55741	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.79436	0.85386			7.49135	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44209	0.40632			-8.08995	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.43916	0.40366			-8.08190	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/26			Any day expiry	11.48440	11.38870			-0.83330	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.93041	0.85278			-8.34416	0.00000	0.00000	0
08/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08838	0.07927			-10.31346	0.00000	0.00000	300
08/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.24601	0.26408			7.34308	0.00000	0.00000	300
08/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.48398	4.57057			1.93098	0.00000	0.00000	0
08/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.00732	0.92997			-7.67839	0.00000	0.00000	0
08/07/2014	\$ / R 2015/07/29			Any day expiry	11.55390	11.45780			-0.83175	0.00000	0.00000	0
08/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25342	0.27217			7.40060	0.00000	0.00000	300
08/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09224	0.08636			-6.37814	0.00000	0.00000	300
08/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.68834	4.77856			1.92428	0.00000	0.00000	0
08/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.97671	5.06410			1.75578	0.00000	0.00000	0
08/07/2014	\$ / R 2015/08/27			Any day expiry	11.61480	11.51890			-0.82567	0.00000	0.00000	0
08/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09151	0.08300			-9.30963	0.00000	0.00000	300
08/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26143	0.27999			7.09800	0.00000	0.00000	300
08/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.07623	0.99889			-7.18654	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.65260	11.55680			-0.82213	0.00000	0.00000	160
08/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32621	0.30671			-5.98032	0.00000	0.00000	18,946
08/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.28917	1.20597			-6.45371	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.73499	0.68270			-7.11538	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73073	0.67873			-7.11640	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.73928	0.68668			-7.11417	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.58239	0.62590			7.46962	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
08/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.73361	1.80991			4.40071	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19657	0.20917			6.41056	0.00000	0.00000	18,946
08/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.57668	0.61988			7.49234	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.58813	0.63193			7.44693	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.26834	0.28589			6.54048	0.00000	0.00000	300
08/07/2014	\$ / R 2015/09/28			Any day expiry	11.68200	11.58630			-0.81921	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09159	0.08802			-3.90553	0.00000	0.00000	300
08/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.20959	5.30172			1.76833	0.00000	0.00000	0
08/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.15034	1.07219			-6.79355	0.00000	0.00000	0
08/07/2014	\$ / R 2015/10/28			Any day expiry	11.74510	11.64950			-0.81396	0.00000	0.00000	0
08/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27394	0.29127			6.32701	0.00000	0.00000	300
08/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.33499	5.42211			1.63294	0.00000	0.00000	0
08/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.21904	1.14077			-6.42046	0.00000	0.00000	0
08/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10009	0.09161			-8.47548	0.00000	0.00000	300
08/07/2014	\$ / R 2015/11/25			Any day expiry	11.80390	11.70850			-0.80821	0.00000	0.00000	0
08/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09023	0.08268			-8.37147	0.00000	0.00000	300
08/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.28270	1.20355			-6.17097	0.00000	0.00000	0
08/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.73633	5.82418			1.53140	0.00000	0.00000	0
08/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27880	0.29505			5.82655	0.00000	0.00000	300
08/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05287	0.05170			-2.22555	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.84390	11.74850			-0.80548	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.69457	2.59804			-3.58261	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.19207	1.11785			-6.22636	0.00000	0.00000	500
08/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.74246	2.64597			-3.51846	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.64677	2.55020			-3.64885	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04856	0.04747			-2.24945	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05067	0.04954			-2.24175	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.34817	0.36935			6.08248	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.40214	0.42768			6.35035	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/21			Any day expiry	11.85860	11.76330			-0.80364	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.12074	1.05098			-6.22465	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.34011	1.26131			-5.87981	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.09445	6.18689			1.51672	0.00000	0.00000	0
08/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08305	0.08019			-3.44832	0.00000	0.00000	300
08/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28151	0.29801			5.86292	0.00000	0.00000	300
08/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.90920	10.82270			-0.79291	10.82750	10.82160	929
08/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.08859	0.11230			26.77209	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.09501	0.11997			26.26869	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.09176	0.11610			26.52053	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.34421	0.28267			-17.87912	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.35779	0.29500			-17.54764	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.35096	0.28880			-17.71275	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.08240	10.99350			-0.80217	0.00000	0.00000	22
08/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.52042	0.57776			11.01685	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.53072	0.46768			-11.87841	0.00000	0.00000	200

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
08/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.50617	0.56277			11.18197	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24568	0.21375			-12.99729	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.24282	0.21126			-12.99936	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.16832	0.19418			15.36319	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24857	0.21627			-12.99480	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.51328	0.57025			11.09894	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.52438	0.47347			-9.70913	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.27120	11.17970			-0.81180	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.53413	0.48235			-9.69435	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.36318	0.40377			11.17543	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.35803	0.39819			11.21454	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.35293	0.39265			11.25448	0.00000	0.00000	0
08/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.52923	0.47789			-9.70233	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.56290	0.66266			17.72270	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.34228	1.18867			-11.44390	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.11880	0.08569			-27.87391	0.00000	0.00000	1,700
08/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.08688	0.06186			-28.79946	0.00000	0.00000	20,000
08/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.66860	18.51430			-0.82652	18.60900	18.49450	41,705
08/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00002			10.96774	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.48923	1.33533			-10.33418	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03057	0.03216			5.22588	0.00000	0.00000	1,700
08/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.83410	1.67988			-8.40884	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.12530	0.09085			-27.49707	0.00000	0.00000	21,200
08/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.39511	0.30981			-21.58929	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00839	0.00980			16.85780	0.00000	0.00000	11,200
08/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.82422	1.67000			-8.45411	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02368	0.02437			2.91930	0.00000	0.00000	3,200
08/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	0.93020	1.05139			13.02774	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.11828	1.24756			11.56057	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.84398	1.68975			-8.36404	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	1.05091	0.90278			-14.09589	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.92862	5.77432			-2.60260	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.17699	2.02410			-7.02282	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01562	0.01570			0.50258	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02063	0.02103			1.93980	0.00000	0.00000	15,000
08/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.28651	0.35551			24.08238	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	1.09917	0.94646			-13.89261	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01550	0.01558			0.47349	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.89670	1.01655			13.36525	0.00000	0.00000	0
08/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03231	0.03848			19.07782	0.00000	0.00000	2,750
08/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.22150	0.16696			-24.62199	0.00000	0.00000	2,750
08/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01538	0.01545			0.44459	0.00000	0.00000	0
08/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.94660	18.78870			-0.83339	18.81640	18.76000	9,861
08/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.34834	0.40648			16.68958	0.00000	0.00000	500
08/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.09467	0.11118			17.44354	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
08/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.09743	0.11433			17.34733	0.00000	0.00000	0
08/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09604	0.11275			17.39843	0.00000	0.00000	0
08/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.79494	0.69518			-12.54984	0.00000	0.00000	0
08/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.50127	1.35988			-9.41776	0.00000	0.00000	0
08/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.49264	1.35145			-9.45913	0.00000	0.00000	0
08/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.48403	1.34303			-9.50112	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.67450	0.76274			13.08163	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23			Any day expiry	19.07900	18.91960			-0.83547	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.27146	0.31670			16.66415	0.00000	0.00000	9,605
08/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.66851	0.75634			13.13829	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.16094	2.29369			6.14286	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.74744	2.88769			5.10495	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.95414	0.85169			-10.73792	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.66254	0.74996			13.19529	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12469	0.10573			-15.20093	0.00000	0.00000	4,697
08/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.43036	0.49288			14.52668	0.00000	0.00000	4,697
08/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.13046	1.01630			-10.09880	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.64751	0.57594			-11.05304	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19994	0.17329			-13.33191	0.00000	0.00000	9,605
08/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.87936	0.78248			-11.01746	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.64350	0.57234			-11.05881	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.37514	0.43209			15.17946	0.00000	0.00000	4,700
08/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.65154	0.57956			-11.04713	0.00000	0.00000	0
08/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12644	0.10729			-15.14177	0.00000	0.00000	4,700
08/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.76569	2.90613			5.07817	0.00000	0.00000	0
08/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.74742	0.67881			-9.17878	0.00000	0.00000	0
08/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.24100	19.07980			-0.83779	0.00000	0.00000	250
08/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.74352	0.67528			-9.17836	0.00000	0.00000	0
08/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.75133	0.68237			-9.17822	0.00000	0.00000	0
08/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.80642	0.89901			11.48247	0.00000	0.00000	0
08/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.80033	0.89257			11.52535	0.00000	0.00000	0
08/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.81252	0.90548			11.44060	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.52020	19.35450			-0.84886	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.25184	1.15081			-8.07095	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.24650	1.14579			-8.07898	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.25722	1.15584			-8.06396	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.58630	0.65129			11.08587	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.58164	0.64631			11.11751	0.00000	0.00000	0
08/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.57702	0.64134			11.14664	0.00000	0.00000	0
08/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10716	0.10662			-0.50391	0.00000	0.00000	2,764
08/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00016	0.00021			26.95823	0.00000	0.00000	0
08/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00119	0.00106			-11.02296	0.00000	0.00000	0
08/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00014	0.00012			-12.41955	0.00000	0.00000	0
08/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00732	0.00683			-6.76944	0.00000	0.00000	0
08/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01298	0.01350			4.02483	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
08/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00403	0.00444			10.14025	0.00000	0.00000	0
08/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00122	0.00114			-6.81172	0.00000	0.00000	0
08/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10893	0.10838			-0.51224	0.00000	0.00000	13,501
08/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00969	0.00920			-4.99339	0.00000	0.00000	0
08/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01229	0.01276			3.86261	0.00000	0.00000	0
08/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00456	0.00488			7.04147	0.00000	0.00000	0
08/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00075	0.00083			9.86697	0.00000	0.00000	0
08/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00349	0.00325			-6.78926	0.00000	0.00000	0
08/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11090	0.11031			-0.52571	0.00000	0.00000	50
08/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00014	0.00016			18.32567	0.00000	0.00000	0
08/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01205	0.01155			-4.14174	0.00000	0.00000	0
08/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00565	0.00537			-4.88344	0.00000	0.00000	0
08/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02103	0.02048			-2.65378	0.00000	0.00000	0
08/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00475	0.00506			6.46368	0.00000	0.00000	0
08/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00115	0.00123			7.30653	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06083	0.05143			-15.45102	0.00000	0.00000	49,000
08/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.83970	14.73940			-0.67589	14.71880	14.70160	69,988
08/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.08150	0.10423			27.88708	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	1.00840	0.91268			-9.49259	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.93113	1.02203			9.76259	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.61216	0.53267			-12.98504	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.58887	0.51081			-13.25533	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.52257	1.62060			6.43836	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.57358	0.49651			-13.43786	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00804	0.00903			12.30582	0.00000	0.00000	21,000
08/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.02788	0.03588			28.66760	0.00000	0.00000	13,000
08/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02227	0.02000			-10.19977	0.00000	0.00000	800
08/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.56602	0.48944			-13.52966	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01870	0.02328			24.46776	0.00000	0.00000	21,000
08/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.58120	0.50363			-13.34674	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.08632	0.11004			27.47950	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.07246	0.09327			28.71870	0.00000	0.00000	650
08/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.07917	0.10141			28.09674	0.00000	0.00000	800
08/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.08388	0.10711			27.68425	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.30774	1.20843			-7.59406	0.00000	0.00000	0
08/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.86758	0.77528			-10.63953	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.61159	1.51445			-6.02765	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04433	0.05366			21.02996	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12			Foreign Exchange Future	15.08210	14.97890			-0.68425	0.00000	0.00000	13,420
08/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04345	0.05265			21.15100	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14009	0.12910			-7.84278	0.00000	0.00000	1,737
08/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.43469	1.34055			-6.56182	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04706	0.05680			20.67699	0.00000	0.00000	650
08/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.42555	1.33155			-6.59456	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.38916	1.29570			-6.72841	0.00000	0.00000	0

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08/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02949	0.03555			20.54200	0.00000	0.00000	1,737
08/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.41643	1.32256			-6.62767	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.35799	1.45020			6.79043	0.00000	0.00000	0
08/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04259	0.05165			21.26867	0.00000	0.00000	0
08/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.38949	0.44077			13.16731	0.00000	0.00000	0
08/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.34780	15.24130			-0.69391	0.00000	0.00000	2,526
08/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.38491	0.43584			13.23134	0.00000	0.00000	0
08/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.77729	0.72207			-7.10357	0.00000	0.00000	0
08/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.78816	0.73223			-7.09670	0.00000	0.00000	0
08/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.78271	0.72714			-7.09990	0.00000	0.00000	0
08/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.38036	0.43093			13.29444	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.82776	0.77122			-6.83050	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.61332	0.66843			8.98389	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.60980	15.49850			-0.71301	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.60796	0.66272			9.00720	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.61871	0.67415			8.96160	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.82312	0.76693			-6.82759	0.00000	0.00000	0
08/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.81851	0.76265			-6.82385	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.17350	10.12840			-0.44331	0.00000	0.00000	13,765
08/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.64315	0.60094			-6.56251	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.63374	0.59165			-6.64155	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.65258	0.61026			-6.48495	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01908	0.02186			14.57444	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02024	0.02325			14.87041	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01965	0.02254			14.72351	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.17758	0.19646			10.62765	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.64616	0.68450			5.93325	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05636	0.06455			14.53356	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.27290	10.22660			-0.45070	10.21520	10.21520	7,085
08/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12907	0.12044			-6.68457	0.00000	0.00000	201
08/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05965	0.06817			14.27963	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.86003	0.81984			-4.67204	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09909	0.11152			12.54423	0.00000	0.00000	201
08/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11906	0.11110			-6.68730	0.00000	0.00000	201
08/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.73926	0.70115			-5.15514	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05798	0.06634			14.40750	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03713	0.04324			16.48270	0.00000	0.00000	201
08/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73088	0.69294			-5.19182	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.40048	0.37306			-6.84851	0.00000	0.00000	201
08/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.60617	0.64384			6.21482	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.72255	0.68477			-5.22903	0.00000	0.00000	0
08/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.57199	0.53812			-5.92144	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.20857	0.22458			7.68068	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.38310	10.33510			-0.46229	0.00000	0.00000	300
08/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.20499	0.22079			7.70617	0.00000	0.00000	0

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08/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.20146	0.21703			7.72987	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58809	0.55589			-5.47585	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.58166	0.54968			-5.49815	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.59456	0.56213			-5.45402	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.33777	0.35740			5.81226	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.49310	10.44260			-0.48127	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.33336	0.35276			5.81806	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.34222	0.36208			5.80502	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.58087	0.55000			-5.31408	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.57532	0.54468			-5.32478	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.58646	0.55536			-5.30384	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.49577	3.44558			-1.43588	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.73270	10.68300			-0.46307	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.44714	3.39692			-1.45694	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.39863	3.34838			-1.47855	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01307	0.01258			-3.78673	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01444	0.01392			-3.61980	0.00000	0.00000	0
08/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01593	0.01538			-3.45646	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.28162	0.22421			-20.38769	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.20970	10.12770			-0.80316	0.00000	0.00000	75
08/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.29523	0.23634			-19.94906	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.08192	0.10651			30.00703	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.07868	0.10252			30.29678	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.07553	0.09864			30.58673	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.28838	0.23022			-20.16789	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.48795	0.42711			-12.46874	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.34920	10.26530			-0.81069	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.48135	0.42097			-12.54331	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.49462	0.43331			-12.39413	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.13542	0.15801			16.68675	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.13875	0.16181			16.61795	0.00000	0.00000	0
08/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.14215	0.16567			16.54836	0.00000	0.00000	0
08/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(61.30280)	(39.16390)			-36.11401	0.00000	0.00000	1,942
08/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	907.47990	841.85810			-7.23121	0.00000	0.00000	0
08/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	819.29210	755.94220			-7.73227	0.00000	0.00000	26,600
08/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	907.47990	841.85810			-7.23121	0.00000	0.00000	2,913
08/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	34.59290	3.62840			-89.51114	0.00000	0.00000	4,362
08/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	758.89960	696.36930			-8.23960	0.00000	0.00000	1,871
08/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	125.47200	103.74050			-17.31980	0.00000	0.00000	5,000
08/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	2,448.91920	1,195.06790			-51.20019	0.00000	0.00000	24
08/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	56.44730	54.18810			-4.00232	0.00000	0.00000	50,000
08/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.84404	0.91115			7.95165	0.00000	0.00000	0
08/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.21050	12.13230			-0.64043	0.00000	0.00000	3
08/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.83502	0.90184			8.00156	0.00000	0.00000	0
08/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.82603	0.89254			8.05177	0.00000	0.00000	0

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08/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04552	0.03414			-25.01016	0.00000	0.00000	0
08/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04454	0.03345			-24.89043	0.00000	0.00000	0
08/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04653	0.03484			-25.12444	0.00000	0.00000	0
08/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.29343	0.32084			9.34004	0.00000	0.00000	0
08/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.41500	12.33430			-0.65002	12.31000	12.31000	834
08/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.30289	0.33100			9.27872	0.00000	0.00000	0
08/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.46314	0.41020			-11.43141	0.00000	0.00000	0
08/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.45789	0.40530			-11.48649	0.00000	0.00000	0
08/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.46843	0.41514			-11.37704	0.00000	0.00000	0
08/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.29814	0.32590			9.31000	0.00000	0.00000	0
08/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38781	0.35747			-7.82501	0.00000	0.00000	0
08/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.64110	12.55770			-0.65975	0.00000	0.00000	175
08/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.38475	0.35466			-7.82051	0.00000	0.00000	0
08/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.39091	0.36029			-7.83127	0.00000	0.00000	0
08/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.74671	0.79977			7.10493	0.00000	0.00000	0
08/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.73981	0.79259			7.13524	0.00000	0.00000	0
08/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.75365	0.80696			7.07366	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74930	1.73660			-0.72600	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00061	0.00045			-24.98349	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00053	0.00040			-24.92453	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00069	0.00052			-25.02392	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25131	0.26385			4.99339	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24139	0.25392			5.18970	0.00000	0.00000	0
08/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26123	0.27380			4.81067	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76900	1.75620			-0.72357	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03754	0.04226			12.56537	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06090	0.05331			-12.46533	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05619	0.04907			-12.67426	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06654	0.05846			-12.14581	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04719	0.05287			12.03236	0.00000	0.00000	0
08/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04190	0.04711			12.42985	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03008	0.03456			14.87575	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.52380	9.47670			-0.49455	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.02832	0.03233			14.14397	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03193	0.03690			15.56626	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.30388	0.26126			-14.02699	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.31212	0.26903			-13.80693	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.29573	0.25360			-14.24639	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.59280	9.54450			-0.50350	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.50642	0.46478			-8.22302	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.49861	0.45719			-8.30717	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.51429	0.47243			-8.13967	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.06362	0.07028			10.46376	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06149	0.06793			10.47116	0.00000	0.00000	0
08/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.06581	0.07269			10.45505	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
08/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36030	1.36190			0.11762	0.00000	0.00000	225
08/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36090	1.36250			0.11757	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.43700	9.48270	0.10541	0.99958	0.48426	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.27156	0.24476	0.10541	0.02580	-9.86612	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.11495	0.13344	0.10541	0.01407	16.08169	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.11143	0.12950	0.10541	0.01365	16.21461	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.11856	0.13746	0.10541	0.01449	15.94834	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.28443	0.25680	0.10541	0.02707	-9.71492	0.00000	0.00000	0
08/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.27795	0.25074	0.10541	0.02643	-9.79061	0.00000	0.00000	0
08/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,434.56000	21,284.10000			-0.70195	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.30460	0.28552			-6.26370	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.04820	5.02840			-0.39222	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.29504	0.27603			-6.44059	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.31420	0.29505			-6.09495	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00684	0.00763			11.67066	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00640	0.00712			11.25935	0.00000	0.00000	0
08/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00600	0.00665			10.83871	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10171	0.10803			6.21736	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.03760	5.01830			-0.38312	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09780	0.10381			6.14061	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09402	0.09971			6.05660	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.14540	0.13211			-9.14307	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.13931	0.12633			-9.31467	0.00000	0.00000	0
08/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.15162	0.13801			-8.97350	0.00000	0.00000	0

Future Open Interest

1,166,137

Option Open Interest

1,971,054

Total

3,137,191