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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/07/2014 TO 10/07/2014

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
10/07/2014	\$ / R 2014/07/10			Any day expiry	10.68420	10.71740			0.31074	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.00635	0.00000			-100.00000	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.06215	0.02260			-63.63841	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.19262	0.21990			14.16123	0.00000	0.00000	1,500
10/07/2014	\$ / R 2014/07/14			Any day expiry	10.68760	10.71770			0.28163	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.00557	0.00622			11.74991	0.00000	0.00000	1,000
10/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00502	0.00220			-56.23356	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.21797	0.18852			-13.50925	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/15			Any day expiry	10.68940	10.71430			0.23294	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.11794	0.13533			14.74459	0.00000	0.00000	7,000
10/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.01854	0.01103			-40.49546	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/16	10.73	C	Any day expiry	0.00000	0.04597			100.00000	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/16			Any day expiry	10.69110	10.71600			0.23290	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.04892	0.05880			20.19771	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.05782	0.04280			-25.97680	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/16	10.73	P	Any day expiry	0.00000	0.05997			100.00000	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/07/28			Any day expiry	10.71200	10.73680			0.23152	0.00000	0.00000	348
10/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700

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
10/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.16211	0.14418			-11.05912	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.41200	2.43680			1.02819	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.05411	0.06098			12.70152	0.00000	0.00000	4,700
10/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.01241	0.01457			17.47854	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00007	0.00006			-21.46814	0.00000	0.00000	500
10/07/2014	\$ / R 2014/07/29			Any day expiry	10.71370	10.73860			0.23241	0.00000	0.00000	7,308
10/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39871	0.37597			-5.70138	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.37657	1.35167			-1.80865	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.90637	1.88146			-1.30696	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.14925	0.13209			-11.49718	0.00000	0.00000	500
10/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00027	0.00027			1.00709	0.00000	0.00000	0
10/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.06295	0.07069			12.29469	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/07			Any day expiry	10.72930	10.75430			0.23301	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.23220	0.21107			-9.10198	0.00000	0.00000	2,000
10/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.08708	0.09381			7.73627	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.06150	0.06537			6.28461	0.00000	0.00000	2,000
10/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.16778	0.14951			-10.88574	0.00000	0.00000	2,000
10/07/2014	\$ / R 2014/08/08			Any day expiry	10.73110	10.75600			0.23204	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.11666	0.12680			8.68752	0.00000	0.00000	250
10/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.12556	0.11080			-11.75917	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00336	0.00308			-8.36581	0.00000	0.00000	19,547
10/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.76960	0.79446			3.22991	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.74982	0.77470			3.31783	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.44394	0.46636			5.04988	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22			Any day expiry	10.75580	10.78080			0.23243	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00402	0.00390			-3.04380	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.31756	1.29228			-1.91879	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00391	0.00378			-3.39746	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01814	0.01556			-14.22761	0.00000	0.00000	19,547
10/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00380	0.00366			-3.74675	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.75971	0.78458			3.27325	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/27			Any day expiry	10.76470	10.78970			0.23224	0.00000	0.00000	1,959
10/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.14129	0.15160			7.30200	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.06582	2.04086			-1.20784	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00052	0.00056			9.37500	0.00000	0.00000	500
10/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.17659	0.16190			-8.31510	0.00000	0.00000	500
10/07/2014	\$ / R 2014/08/28			Any day expiry	10.76640	10.79150			0.23313	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00002	0.00001			-15.20468	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28594	0.26792			-6.30235	0.00000	0.00000	0
10/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.09234	0.09942			7.66687	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.46642	2.49151			1.01757	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/08			Any day expiry	10.78590	10.81110			0.23364	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.19724	0.21166			7.30899	0.00000	0.00000	250
10/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15134	0.14056			-7.12519	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.35927	0.37850			5.35134	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
10/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08906	0.08198			-7.95062	0.00000	0.00000	4,000
10/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.30445	0.32191			5.73485	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.16247	0.15098			-7.07308	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.19976	0.18649			-6.64219	0.00000	0.00000	9,000
10/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00543	0.00557			2.50423	0.00000	0.00000	2,870
10/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.17061	0.18185			6.58820	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28490	0.26862			-5.71421	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.09356	0.09928			6.12364	0.00000	0.00000	14,500
10/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.04136	0.04305			4.07469	0.00000	0.00000	37,800
10/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.03421	0.03539			3.47542	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.02405	1.04850			2.38827	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01333	0.01216			-8.72325	0.00000	0.00000	600
10/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.58827	0.61163			3.97103	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.04029	0.03689			-8.43403	0.00000	0.00000	250
10/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.80444	1.77954			-1.37980	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.95340	1.92848			-1.27555	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39873	2.42372			1.04167	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89863	2.92363			0.86238	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.79860	10.82360			0.23151	10.86720	10.80830	691,703
10/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89910	1.92405			1.31362	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.29797	0.31519			5.78054	0.00000	0.00000	600
10/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00607	0.00621			2.36576	0.00000	0.00000	23,934
10/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23099	0.21650			-6.26960	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.05038	0.05271			4.62178	0.00000	0.00000	3,300
10/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.73357	0.71031			-3.17048	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.02199	0.02240			1.84743	0.00000	0.00000	10,850
10/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00144	0.00129			-10.46310	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.62602	0.64955			3.75845	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01796	0.01645			-8.41282	0.00000	0.00000	48,650
10/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.56952	0.59279			4.08562	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.52583	0.54854			4.31941	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.35252	2.32758			-1.06042	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.80255	2.77759			-0.89065	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00039	0.00035			-10.59126	0.00000	0.00000	920
10/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00048	0.00043			-10.56382	0.00000	0.00000	26,804
10/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.79925	1.82418			1.38566	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.35214	0.37115			5.40027	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.31766	0.33558			5.64095	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.23233	0.24686			6.25178	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.17835	0.19009			6.57784	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.59683	1.57197			-1.55707	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32081	0.30350			-5.39470	0.00000	0.00000	402
10/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00755	0.00771			2.13318	0.00000	0.00000	10,000
10/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.80858	0.83268			2.97989	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.71193	0.73576			3.34829	0.00000	0.00000	0

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10/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.60711	0.63056			3.86218	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01967	0.01803			-8.33342	0.00000	0.00000	27,284
10/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.51725	0.53984			4.36725	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.38116	0.40099			5.20349	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00200	0.00208			4.16833	0.00000	0.00000	16,275
10/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00122	0.00125			2.51562	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.20262	3.17765			-0.77966	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.08261	0.07597			-8.02900	0.00000	0.00000	10,000
10/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.25499	0.27052			6.09009	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20584	0.19233			-6.56494	0.00000	0.00000	6,500
10/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.06895	0.07273			5.48029	0.00000	0.00000	100
10/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.60715	0.58487			-3.66985	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.04385	0.04571			4.24523	0.00000	0.00000	3,350
10/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.04057	0.04220			4.01517	0.00000	0.00000	250
10/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.21698	1.19223			-2.03379	0.00000	0.00000	799
10/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.53446	0.55729			4.27221	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.36649	0.38592			5.30221	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.64614	1.62126			-1.51099	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.91908	1.94403			1.30008	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00065	0.00058			-10.53522	0.00000	0.00000	35,000
10/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08579	0.07894			-7.99035	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26684	0.28286			6.00483	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14373	0.13326			-7.28777	0.00000	0.00000	20,159
10/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27099	0.25514			-5.84907	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.11941	0.12710			6.44280	0.00000	0.00000	10,000
10/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.39704	0.37793			-4.81283	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.04217	0.04391			4.13110	0.00000	0.00000	3,350
10/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.07339	1.04880			-2.29121	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00331	0.00297			-10.37138	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.90614	0.93043			2.68028	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01851	0.01696			-8.38578	0.00000	0.00000	15,296
10/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02865	0.02624			-8.41139	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.44278	0.46406			4.80634	0.00000	0.00000	2,000
10/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.06256	0.05739			-8.25921	0.00000	0.00000	4,000
10/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00112	0.00118			4.73904	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00003			-9.11950	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.07067	0.06490			-8.16987	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09937	0.09159			-7.82543	0.00000	0.00000	9,000
10/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.55747	1.53261			-1.59596	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.15959	0.17010			6.59086	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.40496	0.38568			-4.75879	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.65178	0.62911			-3.47837	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.74276	0.71945			-3.13890	0.00000	0.00000	600
10/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.83561	0.81179			-2.84957	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50004	1.52489			1.65658	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
10/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01742	0.01595			-8.44377	0.00000	0.00000	6,220
10/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.61656	0.64005			3.80973	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02092	0.01919			-8.27891	0.00000	0.00000	10,900
10/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02723	0.02494			-8.40024	0.00000	0.00000	7,700
10/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00115	0.00119			3.42029	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00013	0.00012			-10.07634	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.99899	2.02395			1.24857	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00050	0.00045			-10.55356	0.00000	0.00000	15,296
10/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.32439	0.34254			5.59345	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09585	0.08831			-7.86711	0.00000	0.00000	20,000
10/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11824	0.10926			-7.59211	0.00000	0.00000	9,000
10/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12639	0.11692			-7.49341	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.21107	0.22458			6.39997	0.00000	0.00000	1,050
10/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.17444	0.18593			6.58500	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21201	0.19825			-6.49041	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.13959	0.14874			6.55431	0.00000	0.00000	7,700
10/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.13350	0.14222			6.53230	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.09564	0.10153			6.15936	0.00000	0.00000	1,550
10/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.52035	0.49913			-4.07824	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.71525	0.69211			-3.23500	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.75197	0.72860			-3.10797	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01194	0.01215			1.75136	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.20191	1.22657			2.05144	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00545	0.00490			-9.96861	0.00000	0.00000	920
10/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00754	0.00683			-9.45428	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.45889	0.48049			4.70749	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04418	0.04046			-8.41615	0.00000	0.00000	900
10/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.07354	0.06755			-8.13675	0.00000	0.00000	4,700
10/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.33121	0.34957			5.54563	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.47895	1.45411			-1.67951	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.05575	0.05847			4.87625	0.00000	0.00000	4,700
10/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01558	0.01583			1.59837	0.00000	0.00000	35,500
10/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.31334	1.28855			-1.88761	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00998	0.00908			-9.06960	0.00000	0.00000	72,800
10/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02586	0.02369			-8.37951	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06789	0.06232			-8.20125	0.00000	0.00000	13,300
10/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00474	0.00486			2.68381	0.00000	0.00000	15,296
10/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00304	0.00314			3.36502	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/22			Any day expiry	10.81150	10.83650			0.23124	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.35752	0.37573			5.09250	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16509	0.15393			-6.75560	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07403	0.06802			-8.11475	0.00000	0.00000	13,000
10/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08602	0.07923			-7.89733	0.00000	0.00000	7,500
10/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.38553	0.40452			4.92631	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.23659	0.25043			5.85299	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
10/07/2014	\$ / R 2014/09/26			Any day expiry	10.81880	10.84390			0.23200	0.00000	0.00000	162
10/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21747	0.23012			5.81836	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.28456	2.25947			-1.09832	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19867	0.18622			-6.26505	0.00000	0.00000	500
10/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00336	0.00337			0.24726	0.00000	0.00000	500
10/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00016	0.00014			-10.98972	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/09/29			Any day expiry	10.82440	10.84940			0.23096	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.29793	0.28260			-5.14706	0.00000	0.00000	0
10/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.16233	0.17200			5.95406	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.52456	2.54954			0.98960	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/08			Any day expiry	10.84090	10.86600			0.23153	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.27759	0.29151			5.01648	0.00000	0.00000	250
10/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.17669	0.16551			-6.32455	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/29			Any day expiry	10.88140	10.90650			0.23067	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30095	0.31403			4.34495	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.14848	0.15615			5.16212	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.45882	2.43435			-0.99500	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00071	0.00064			-10.01267	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21955	0.20753			-5.47642	0.00000	0.00000	500
10/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.58211	2.60714			0.96932	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.51708	0.49965			-3.37185	0.00000	0.00000	0
10/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01022	0.01085			6.21305	0.00000	0.00000	500
10/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.06740	0.07128			5.76319	0.00000	0.00000	3,882
10/07/2014	\$ / R 2014/11/04			Any day expiry	10.89320	10.91830			0.23042	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.77026	0.79134			2.73656	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.08420	1.06298			-1.95681	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03706	0.03304			-10.84987	0.00000	0.00000	3,882
10/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36489	0.37942			3.98242	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/25			Any day expiry	10.93450	10.95960			0.22955	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23039	0.21982			-4.58730	0.00000	0.00000	500
10/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.70168	2.67674			-0.92282	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02618	0.02634			0.64333	0.00000	0.00000	500
10/07/2014	\$ / R 2014/11/28			Any day expiry	10.94040	10.96550			0.22942	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20372	0.21254			4.32500	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.64187	2.66686			0.94603	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51332	0.49704			-3.17322	0.00000	0.00000	0
10/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00147	0.00136			-7.29748	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/12/11			Any day expiry	10.96590	10.99110			0.22980	0.00000	0.00000	4,000
10/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.38694	0.37251			-3.72759	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28284	0.29361			3.81019	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08633	0.07970			-7.66981	0.00000	0.00000	2,490
10/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.50283	0.51830			3.07758	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.44368	0.45800			3.22823	0.00000	0.00000	6,524
10/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24713	0.23535			-4.76694	0.00000	0.00000	41,000
10/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.26689	0.25467			-4.57637	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
10/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32779	0.33963			3.61085	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00627	0.00571			-9.04366	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.88516	1.90958			1.29563	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41346	0.39872			-3.56523	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24335	0.25291			3.92880	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.79323	0.77486			-2.31537	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.10075	0.10562			4.83297	0.00000	0.00000	28,500
10/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04286	0.04508			5.16086	0.00000	0.00000	36,002
10/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.32891	2.30569			-0.99704	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.71049	0.72915			2.62761	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00484	1.02624			2.12885	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10271	0.09530			-7.21477	0.00000	0.00000	2,491
10/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21016	0.19927			-5.18125	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.96790	10.99300			0.22885	11.01470	11.00750	166,588
10/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.54085	1.56463			1.54376	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03221	0.03352			4.05993	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03435	0.03596			4.70455	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.96906	2.99407			0.84235	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00116	0.00107			-7.74127	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.07642	0.08024			4.99988	0.00000	0.00000	1,402
10/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.14785	0.15447			4.47596	0.00000	0.00000	1,000
10/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37479	0.38767			3.43826	0.00000	0.00000	1,000
10/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19296	0.18252			-5.40761	0.00000	0.00000	2,902
10/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31989	0.30663			-4.14642	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31039	0.32183			3.68448	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01586	0.01421			-10.37392	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00251	0.00230			-8.16473	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.43249	0.44659			3.25952	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47545	0.45991			-3.26838	0.00000	0.00000	250
10/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15113	0.15786			4.45583	0.00000	0.00000	9,425
10/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13285	1.11262			-1.78583	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70306	0.68536			-2.51821	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09150	0.09601			4.92805	0.00000	0.00000	7,841
10/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.09977	0.10460			4.84096	0.00000	0.00000	500
10/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.95974	0.98079			2.19362	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04728	0.04287			-9.32573	0.00000	0.00000	6,581
10/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03694	0.03324			-10.03784	0.00000	0.00000	46,500
10/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12622	0.11788			-6.60229	0.00000	0.00000	9,425
10/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.52163	0.53745			3.03400	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13613	0.12744			-6.38111	0.00000	0.00000	900
10/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01432	0.01285			-10.26327	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00297	0.00273			-8.24440	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.11553	1.13766			1.98318	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03216	0.03345			4.02988	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00273	0.00250			-8.20994	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
10/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01754	0.01829			4.28422	0.00000	0.00000	900
10/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.74360	0.72560			-2.42054	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40678	0.39214			-3.60067	0.00000	0.00000	4,505
10/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06342	0.06663			5.06542	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.59552	1.57363			-1.37183	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03699	0.03889			5.13169	0.00000	0.00000	41,000
10/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.07572	0.07951			5.00374	0.00000	0.00000	1,130
10/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01698	0.01521			-10.44129	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.70234	0.72091			2.64478	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.09020	0.08339			-7.55363	0.00000	0.00000	500
10/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11987	0.11177			-6.75579	0.00000	0.00000	22,500
10/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.62282	0.64041			2.82406	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34249	0.32883			-3.98950	0.00000	0.00000	35,000
10/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42376	1.44721			1.64739	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02318	0.02070			-10.68507	0.00000	0.00000	41,000
10/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04109	0.04321			5.16841	0.00000	0.00000	7,471
10/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21459	0.20359			-5.12729	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34136	0.35350			3.55772	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.81835	0.79981			-2.26544	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.22360	1.20301			-1.68283	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.07496	2.05208			-1.10305	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.74341	0.76244			2.56078	0.00000	0.00000	1,130
10/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.57412	0.59088			2.92048	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16493	0.15530			-5.83598	0.00000	0.00000	2,359
10/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43806	0.45227			3.24414	0.00000	0.00000	3,900
10/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00726	0.00658			-9.30255	0.00000	0.00000	1,402
10/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01295	0.01163			-10.14260	0.00000	0.00000	11,976
10/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66645	2.64296			-0.88073	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.39852	1.37724			-1.52156	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.80995	0.79147			-2.28189	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03681	0.03869			5.10701	0.00000	0.00000	79,241
10/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.08259	0.07615			-7.78733	0.00000	0.00000	2,490
10/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.63061	0.64830			2.80519	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15373	0.14445			-6.03277	0.00000	0.00000	10,558
10/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10492	0.09741			-7.15868	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20578	0.19500			-5.23728	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.55403	0.57044			2.96255	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39503	0.40835			3.37169	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97417	1.99871			1.24268	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.48222	1.50585			1.59422	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.21108	1.23370			1.86805	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02763	0.02466			-10.77304	0.00000	0.00000	79,241
10/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.26431	3.24052			-0.72886	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.13319	2.11021			-1.07709	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27136	0.28172			3.81751	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
10/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.30346	0.29050			-4.26932	0.00000	0.00000	79,241
10/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.14625	0.15281			4.48608	0.00000	0.00000	10,558
10/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.30909	2.28589			-1.00480	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38488	1.40821			1.68441	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07551	0.06944			-8.02966	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.69423	0.71270			2.66182	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.46086	0.47552			3.18227	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42087	2.44573			1.02670	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.29426	3.27045			-0.72259	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47063	2.49550			1.00687	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.88964	3.86529			-0.62599	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.52041	2.54530			0.98775	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16150	0.16860			4.39687	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27468	0.28514			3.80552	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17096	0.17836			4.32576	0.00000	0.00000	350
10/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14187	1.12160			-1.77518	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.40782	1.38651			-1.51378	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04184	0.03779			-9.67358	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.91518	0.93587			2.26087	0.00000	0.00000	1,260
10/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08444	0.07791			-7.72727	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.67810	0.69639			2.69668	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.58777	0.60477			2.89259	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/15			Any day expiry	10.97380	10.99890			0.22873	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23779	0.22628			-4.84076	0.00000	0.00000	500
10/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.86134	2.83779			-0.82317	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03514	0.03669			4.39996	0.00000	0.00000	500
10/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41159	0.42518			3.30164	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/23			Any day expiry	10.98950	11.01470			0.22931	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00234	0.00215			-8.08068	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47338	0.45816			-3.21476	0.00000	0.00000	0
10/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.26288	0.27286			3.79709	0.00000	0.00000	5,000
10/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.69184	2.71685			0.92915	0.00000	0.00000	0
10/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.47057	0.45566			-3.16838	0.00000	0.00000	0
10/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.26829	3.24514			-0.70825	0.00000	0.00000	0
10/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.24809	0.23647			-4.68254	0.00000	0.00000	300
10/07/2014	\$ / R 2015/01/28			Any day expiry	11.06050	11.08590			0.22965	0.00000	0.00000	0
10/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.76420	2.78934			0.90948	0.00000	0.00000	0
10/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33107	0.34156			3.16871	0.00000	0.00000	5,000
10/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05879	0.06104			3.83091	0.00000	0.00000	300
10/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00370	0.00344			-7.02366	0.00000	0.00000	5,000
10/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50859	0.52237			2.71012	0.00000	0.00000	0
10/07/2014	\$ / R 2015/02/25			Any day expiry	11.11590	11.14180			0.23300	0.00000	0.00000	0
10/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07405	0.07587			2.44974	0.00000	0.00000	300
10/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25521	0.24312			-4.73598	0.00000	0.00000	300
10/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.45815	3.43407			-0.69650	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
10/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.57111	0.58492			2.41870	0.00000	0.00000	0
10/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.43820	0.42334			-3.39124	0.00000	0.00000	0
10/07/2014	\$ / R 2015/02/26			Any day expiry	11.11790	11.14380			0.23296	0.00000	0.00000	0
10/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00486	0.00450			-7.54919	0.00000	0.00000	5,000
10/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40610	0.41714			2.71844	0.00000	0.00000	5,000
10/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.82276	2.84830			0.90453	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15181	0.14374			-5.31046	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35446	0.34170			-3.59948	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51275	0.52628			2.63871	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13177	3.10825			-0.75115	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15350	11.17970			0.23490	0.00000	0.00000	22,611
10/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.61712	0.63248			2.48876	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15432	0.14616			-5.28326	0.00000	0.00000	23,800
10/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.64000	0.65574			2.45944	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67158	0.65502			-2.46620	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.15738	3.18333			0.82212	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.94522	0.96493			2.08449	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50796	0.52140			2.64614	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.00361	1.98120			-1.11848	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.59725	1.57588			-1.33778	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16632	2.19182			1.17714	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01282	0.01212			-5.45527	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.12812	1.14948			1.89369	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.55768	0.57202			2.57035	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50321	0.51656			2.65360	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.68227	1.70666			1.44990	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02877	0.02696			-6.28632	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.80531	0.82344			2.25236	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.10711	0.11090			3.53820	0.00000	0.00000	24,155
10/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32508	0.33472			2.96459	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14075	0.14558			3.43342	0.00000	0.00000	23,800
10/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25362	0.24278			-4.27459	0.00000	0.00000	1,112
10/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.79782	0.81586			2.26205	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23650	0.22604			-4.42268	0.00000	0.00000	10,000
10/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21720	0.22420			3.22236	0.00000	0.00000	10,000
10/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00388	0.00363			-6.26016	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.06370	1.04450			-1.80511	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30418	0.29232			-3.90082	0.00000	0.00000	46,165
10/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34925	0.33658			-3.62777	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08527	0.08795			3.13785	0.00000	0.00000	46,165
10/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11029	0.11418			3.52486	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07462	0.06978			-6.48220	0.00000	0.00000	69,965
10/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.11172	0.10523			-5.81509	0.00000	0.00000	24,155
10/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35971	0.34686			-3.57149	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.95679	1.93448			-1.14025	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
10/07/2014	\$ / R 2015/03/27			Any day expiry	11.17530	11.20170			0.23624	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.74704	3.72283			-0.64613	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.63471	0.65030			2.45685	0.00000	0.00000	0
10/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07234	0.07453			3.02644	0.00000	0.00000	300
10/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.25941	0.24860			-4.16574	0.00000	0.00000	300
10/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07933	0.08236			3.81311	0.00000	0.00000	300
10/07/2014	\$ / R 2015/04/28			Any day expiry	11.24040	11.26720			0.23843	0.00000	0.00000	0
10/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.70361	0.72017			2.35465	0.00000	0.00000	0
10/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98893	3.96516			-0.59602	0.00000	0.00000	0
10/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26321	0.25297			-3.88763	0.00000	0.00000	300
10/07/2014	\$ / R 2015/05/27			Any day expiry	11.30110	11.32830			0.24068	0.00000	0.00000	0
10/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.76675	0.78405			2.25679	0.00000	0.00000	0
10/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08046	0.08500			5.64007	0.00000	0.00000	300
10/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.26565	0.25575			-3.72527	0.00000	0.00000	300
10/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.25936	4.23670			-0.53205	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85984	0.84696			-1.49770	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39706	0.41160			3.66201	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.33460	11.36200			0.24174	0.00000	0.00000	9,846
10/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.85246	0.83960			-1.50854	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86724	0.85434			-1.48747	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39444	0.40896			3.68175	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39184	0.40634			3.70046	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/26			Any day expiry	11.36390	11.39150			0.24287	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.83069	0.85015			2.34221	0.00000	0.00000	0
10/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07811	0.08377			7.25490	0.00000	0.00000	300
10/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.26679	0.25865			-3.05233	0.00000	0.00000	300
10/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.59421	4.57227			-0.47742	0.00000	0.00000	0
10/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.90790	0.92681			2.08259	0.00000	0.00000	0
10/07/2014	\$ / R 2015/07/29			Any day expiry	11.43320	11.46120			0.24490	0.00000	0.00000	0
10/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08048	0.09208			14.40139	0.00000	0.00000	300
10/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27470	0.26561			-3.30977	0.00000	0.00000	300
10/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.79728	4.78088			-0.34205	0.00000	0.00000	0
10/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.08744	5.06574			-0.42658	0.00000	0.00000	0
10/07/2014	\$ / R 2015/08/27			Any day expiry	11.49440	11.52270			0.24621	0.00000	0.00000	0
10/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08184	0.08844			8.06194	0.00000	0.00000	300
10/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28413	0.27310			-3.88067	0.00000	0.00000	300
10/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.97853	0.99580			1.76531	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.53230	11.56090			0.24800	0.00000	0.00000	160
10/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30007	0.31354			4.49030	0.00000	0.00000	18,946
10/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.18541	1.20284			1.46983	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66752	0.68403			2.47298	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66369	0.68015			2.47985	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67143	0.68793			2.45703	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63522	0.62313			-1.90364	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.82777	1.81264			-0.82757	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
10/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21311	0.20194			-5.24441	0.00000	0.00000	18,946
10/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.62913	0.61703			-1.92371	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64139	0.62925			-1.89300	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29015	0.27876			-3.92839	0.00000	0.00000	300
10/07/2014	\$ / R 2015/09/28			Any day expiry	11.56180	11.59060			0.24910	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08689	0.09343			7.52569	0.00000	0.00000	300
10/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.32509	5.30283			-0.41804	0.00000	0.00000	0
10/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.05195	1.06936			1.65422	0.00000	0.00000	0
10/07/2014	\$ / R 2015/10/28			Any day expiry	11.62500	11.65420			0.25118	0.00000	0.00000	0
10/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29528	0.28389			-3.85596	0.00000	0.00000	300
10/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.44579	5.42276			-0.42292	0.00000	0.00000	0
10/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.12028	1.13809			1.59015	0.00000	0.00000	0
10/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09079	0.09696			6.79438	0.00000	0.00000	300
10/07/2014	\$ / R 2015/11/25			Any day expiry	11.68400	11.71350			0.25248	0.00000	0.00000	0
10/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08180	0.08737			6.80918	0.00000	0.00000	300
10/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.18338	1.20099			1.48807	0.00000	0.00000	0
10/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.84780	5.82387			-0.40922	0.00000	0.00000	0
10/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29938	0.28749			-3.97163	0.00000	0.00000	300
10/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05138	0.04813			-6.32195	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.72400	11.75380			0.25418	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57335	2.60004			1.03743	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.09801	1.11581			1.62150	0.00000	0.00000	500
10/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62139	2.64823			1.02372	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52538	2.55193			1.05139	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04739	0.04443			-6.25517	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04935	0.04624			-6.28893	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37401	0.36201			-3.20737	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43331	0.41904			-3.29205	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/21			Any day expiry	11.73880	11.76870			0.25471	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.03211	1.04774			1.51489	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.24089	1.25850			1.41915	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.20543	6.18457			-0.33629	0.00000	0.00000	0
10/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07423	0.08327			12.16695	0.00000	0.00000	300
10/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30209	0.28980			-4.06831	0.00000	0.00000	300
10/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.79860	10.82360			0.23151	10.83920	10.83270	924
10/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11429	0.10556			-7.64172	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.12227	0.11305			-7.54454	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11824	0.10926			-7.59213	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.26087	0.27665			6.04709	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.27289	0.28916			5.96057	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26684	0.28286			6.00482	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.96790	10.99300			0.22885	11.02850	11.00350	42
10/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59323	0.57645			-2.82863	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44935	0.46379			3.21303	0.00000	0.00000	200
10/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57802	0.56138			-2.87837	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
10/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20351	0.21190			4.12369	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20113	0.20945			4.13660	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20145	0.19079			-5.29278	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20592	0.21438			4.10951	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58561	0.56890			-2.85309	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45783	0.47033			2.73130	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.15350	11.17970			0.23490	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46660	0.47927			2.71526	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41433	0.40063			-3.30546	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.40869	0.39508			-3.33048	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40310	0.38957			-3.35665	0.00000	0.00000	0
10/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46219	0.47478			2.72367	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.66441	0.65092			-2.02974	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.17516	1.19049			1.30441	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.07754	0.07895			1.82445	0.00000	0.00000	1,700
10/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.05606	0.05726			2.13017	0.00000	0.00000	20,000
10/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.50010	18.51710			0.09189	18.53000	18.51100	42,184
10/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00003			72.15190	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.32152	1.33710			1.17896	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03363	0.03137			-6.69995	0.00000	0.00000	1,700
10/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.66560	1.68159			0.95985	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.08225	0.08374			1.80654	0.00000	0.00000	21,200
10/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.29335	0.30043			2.41254	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00954	0.00890			-6.69154	0.00000	0.00000	11,200
10/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.65573	1.67171			0.96502	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02506	0.02339			-6.66765	0.00000	0.00000	3,200
10/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.05744	1.04185			-1.47389	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.25596	1.24016			-1.25846	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.67547	1.69146			0.95470	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.89000	0.90446			1.62363	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.76012	5.77713			0.29533	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.00964	2.02600			0.81414	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01563	0.01461			-6.53642	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02142	0.02000			-6.63031	0.00000	0.00000	15,000
10/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.35325	0.34333			-2.80893	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.93373	0.94847			1.57937	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01550	0.01449			-6.53372	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.02215	1.00664			-1.51779	0.00000	0.00000	0
10/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03990	0.03736			-6.38921	0.00000	0.00000	2,750
10/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.15451	0.15802			2.27454	0.00000	0.00000	2,750
10/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01537	0.01436			-6.53450	0.00000	0.00000	0
10/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.77260	18.78950			0.09002	18.82480	18.82480	10,111
10/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.40540	0.39775			-1.88514	0.00000	0.00000	500
10/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11033	0.10682			-3.17989	0.00000	0.00000	0
10/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11338	0.10980			-3.16131	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
10/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11185	0.10830			-3.17180	0.00000	0.00000	0
10/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.67800	0.68725			1.36545	0.00000	0.00000	0
10/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.34293	1.35632			0.99720	0.00000	0.00000	0
10/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.33445	1.34780			1.00059	0.00000	0.00000	0
10/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.32598	1.33930			1.00421	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.76473	0.75315			-1.51538	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.31532	0.30665			-2.75011	0.00000	0.00000	9,605
10/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.75828	0.74672			-1.52439	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.30453	2.28907			-0.67104	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23			Any day expiry	18.90330	18.92030			0.08993	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.90041	2.88371			-0.57606	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.83477	0.84204			0.87029	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.75185	0.74032			-1.53347	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10220	0.10247			0.26056	0.00000	0.00000	4,697
10/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.49269	0.48253			-2.06369	0.00000	0.00000	4,697
10/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.99862	1.00695			0.83398	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.56158	0.56702			0.96886	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16783	0.16937			0.91497	0.00000	0.00000	9,605
10/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.76599	0.77283			0.89195	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.55803	0.56345			0.96972	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.43147	0.42174			-2.25626	0.00000	0.00000	4,700
10/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.56515	0.57062			0.96802	0.00000	0.00000	0
10/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10371	0.10401			0.28155	0.00000	0.00000	4,700
10/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.91890	2.90217			-0.57329	0.00000	0.00000	0
10/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.66702	0.67382			1.01979	0.00000	0.00000	0
10/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.06280	19.08080			0.09442	0.00000	0.00000	250
10/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.66353	0.67030			1.02065	0.00000	0.00000	0
10/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.67053	0.67735			1.01705	0.00000	0.00000	0
10/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.90422	0.89302			-1.23840	0.00000	0.00000	0
10/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.89773	0.88655			-1.24539	0.00000	0.00000	0
10/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.91073	0.89950			-1.23283	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.33980	19.35820			0.09514	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.13320	1.14828			1.33064	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.12822	1.14328			1.33451	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.13819	1.15330			1.32739	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.64842	0.64508			-0.51566	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64340	0.64008			-0.51620	0.00000	0.00000	0
10/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.63839	0.63510			-0.51562	0.00000	0.00000	0
10/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10623	0.10690			0.62786	0.00000	0.00000	2,764
10/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00023	0.00015			-36.98936	0.00000	0.00000	0
10/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00095	0.00107			12.91133	0.00000	0.00000	0
10/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00011	0.00012			13.09400	0.00000	0.00000	0
10/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00647	0.00705			8.98248	0.00000	0.00000	0
10/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01387	0.01322			-4.70817	0.00000	0.00000	0
10/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00471	0.00417			-11.56379	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
10/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00106	0.00116			8.88735	0.00000	0.00000	0
10/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10797	0.10865			0.62609	0.00000	0.00000	13,501
10/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00884	0.00936			5.92762	0.00000	0.00000	0
10/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01309	0.01251			-4.44194	0.00000	0.00000	0
10/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00509	0.00465			-8.65315	0.00000	0.00000	0
10/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00087	0.00071			-17.57189	0.00000	0.00000	0
10/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00306	0.00329			7.71274	0.00000	0.00000	0
10/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10991	0.11060			0.63326	0.00000	0.00000	50
10/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00016	0.00012			-20.39444	0.00000	0.00000	0
10/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01117	0.01170			4.80525	0.00000	0.00000	0
10/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00511	0.00544			6.33018	0.00000	0.00000	0
10/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02006	0.02073			3.31115	0.00000	0.00000	0
10/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00521	0.00483			-7.14987	0.00000	0.00000	0
10/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00126	0.00110			-12.65581	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.04738	0.04441			-6.26608	0.00000	0.00000	49,000
10/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.10349	0.09907			-4.27425	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.90685	0.89228			-1.60658	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.73370	14.72140			-0.08348	14.78160	14.78160	69,978
10/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.02368	1.03301			0.91152	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.52641	0.50977			-3.16084	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.50441	0.48771			-3.31176	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.62355	1.63540			0.73009	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.49002	0.47328			-3.41619	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00980	0.00868			-11.36106	0.00000	0.00000	21,000
10/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03624	0.03319			-8.40830	0.00000	0.00000	13,000
10/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.01725	0.01680			-2.59026	0.00000	0.00000	800
10/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.48290	0.46615			-3.46957	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02315	0.02088			-9.80200	0.00000	0.00000	21,000
10/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.49719	0.48047			-3.36359	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.10920	0.10475			-4.07922	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.09271	0.08837			-4.68014	0.00000	0.00000	650
10/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.10071	0.09631			-4.37378	0.00000	0.00000	800
10/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.10632	0.10188			-4.17608	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.20350	1.19008			-1.11451	0.00000	0.00000	0
10/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.76994	0.75459			-1.99330	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.51052	1.49794			-0.83286	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05737	0.05731			-0.09152	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.97140	14.95830			-0.08750	0.00000	0.00000	13,670
10/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05635	0.05633			-0.03123	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12554	0.12537			-0.13725	0.00000	0.00000	1,737
10/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.33676	1.32367			-0.97887	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06050	0.06034			-0.25819	0.00000	0.00000	650
10/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.32775	1.31464			-0.98796	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.29190	1.27864			-1.02610	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03912	0.03964			1.32785	0.00000	0.00000	1,737

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10/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.31877	1.30561			-0.99733	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.45414	1.46707			0.88903	0.00000	0.00000	0
10/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05536	0.05537			0.02692	0.00000	0.00000	0
10/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.43482	0.44443			2.21075	0.00000	0.00000	0
10/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.23330	15.22030			-0.08534	0.00000	0.00000	2,526
10/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.42999	0.43952			2.21530	0.00000	0.00000	0
10/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.70812	0.70473			-0.47834	0.00000	0.00000	0
10/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.71849	0.71493			-0.49504	0.00000	0.00000	0
10/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.71329	0.70982			-0.48709	0.00000	0.00000	0
10/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.42519	0.43463			2.22094	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.76064	0.75800			-0.34626	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.66377	0.67453			1.62052	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.49250	15.47920			-0.08585	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.65814	0.66880			1.62067	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.66943	0.68028			1.62033	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.75627	0.75373			-0.33631	0.00000	0.00000	0
10/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.75193	0.74948			-0.32623	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.10880	10.11100			0.02176	10.12040	10.09750	14,005
10/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58310	0.58417			0.18357	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.57386	0.57490			0.18093	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59236	0.59346			0.18610	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02356	0.02246			-4.65825	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02506	0.02390			-4.63597	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02430	0.02317			-4.64887	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06787	0.06581			-3.04197	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20390	0.20202			-0.92071	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.69970	0.69829			-0.20117	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07162	0.06955			-2.89272	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.80157	0.80222			0.08149	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.20580	10.20840			0.02548	10.22830	10.20130	7,835
10/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11446	0.11569			1.07407	0.00000	0.00000	201
10/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68367	0.68421			0.07831	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06972	0.06766			-2.96542	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11644	0.11436			-1.78536	0.00000	0.00000	201
10/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.10550	0.10669			1.13024	0.00000	0.00000	201
10/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04577	0.04382			-4.25345	0.00000	0.00000	201
10/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67552	0.67606			0.07881	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.66742	0.66795			0.07916	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.35970	0.36042			0.20092	0.00000	0.00000	201
10/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.65866	0.65729			-0.20809	0.00000	0.00000	0
10/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.52224	0.52276			0.09978	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23137	0.22757			-1.64445	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.31400	10.31790			0.03781	10.32620	10.32620	306
10/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22750	0.22367			-1.68410	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22366	0.21981			-1.72317	0.00000	0.00000	0

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10/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54150	0.54157			0.01269	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53537	0.53547			0.01778	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54766	0.54771			0.00838	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.36502	0.36111			-1.07208	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.42270	10.42750			0.04605	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.36031	0.35634			-1.09981	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36976	0.36590			-1.04489	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.53772	0.53861			0.16490	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.53246	0.53340			0.17586	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.54301	0.54384			0.15420	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.42797	3.43414			0.17990	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.66520	10.67150			0.05907	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.37933	3.38549			0.18213	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.33081	3.33695			0.18439	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01277	0.01264			-1.04296	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01413	0.01399			-1.02821	0.00000	0.00000	0
10/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01561	0.01545			-1.01355	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.21968	0.22739			3.51405	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.12440	10.13260			0.08099	0.00000	0.00000	75
10/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23180	0.23961			3.36794	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.10528	0.10479			-0.45642	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.10129	0.10085			-0.42957	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.09740	0.09701			-0.40359	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22569	0.23345			3.44056	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.42167	0.42773			1.43603	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.26100	10.26890			0.07699	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.41553	0.42157			1.45551	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.42787	0.43394			1.41750	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15687	0.15504			-1.16966	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.16067	0.15883			-1.14813	0.00000	0.00000	0
10/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16453	0.16267			-1.12566	0.00000	0.00000	0
10/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(32.95410)	(40.37090)			22.50646	0.00000	0.00000	1,942
10/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	823.93550	845.69890			2.64140	0.00000	0.00000	0
10/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	738.68080	759.40870			2.80607	0.00000	0.00000	26,600
10/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	823.93550	845.69890			2.64140	0.00000	0.00000	2,913
10/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	1.65220	0.32310			-80.44426	0.00000	0.00000	4,362
10/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	679.41530	699.14420			2.90381	0.00000	0.00000	1,871
10/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	99.48900	102.72780			3.25544	0.00000	0.00000	5,000
10/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	897.64490	1,023.11750			13.97798	0.00000	0.00000	24
10/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	52.28430	58.68020			12.23293	0.00000	0.00000	50,000
10/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.91858	0.91197			-0.71992	0.00000	0.00000	0
10/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.12460	12.12920			0.03794	0.00000	0.00000	3
10/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.90930	0.90260			-0.73688	0.00000	0.00000	0
10/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.90003	0.89324			-0.75438	0.00000	0.00000	0
10/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.03390	0.03180			-6.19635	0.00000	0.00000	0

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10/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.03318	0.03117			-6.06684	0.00000	0.00000	0
10/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.03463	0.03244			-6.32304	0.00000	0.00000	0
10/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.32970	0.31718			-3.79941	0.00000	0.00000	0
10/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.33975	0.32741			-3.63204	0.00000	0.00000	0
10/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.32500	12.32940			0.03570	0.00000	0.00000	834
10/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.40970	0.40167			-1.96093	0.00000	0.00000	0
10/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.40475	0.39681			-1.96165	0.00000	0.00000	0
10/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.33470	0.32227			-3.71494	0.00000	0.00000	0
10/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.41470	0.40658			-1.95967	0.00000	0.00000	0
10/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.35618	0.35237			-1.06931	0.00000	0.00000	0
10/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.54790	12.55310			0.04144	0.00000	0.00000	175
10/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.35342	0.34962			-1.07541	0.00000	0.00000	0
10/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.35897	0.35516			-1.06312	0.00000	0.00000	0
10/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.80828	0.79927			-1.11455	0.00000	0.00000	0
10/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.80107	0.79206			-1.12553	0.00000	0.00000	0
10/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.81552	0.80652			-1.10368	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73420	1.73600			0.10379	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00039	0.00044			13.43635	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00034	0.00039			13.56806	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00044	0.00050			13.30245	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26619	0.26444			-0.65651	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25624	0.25450			-0.67937	0.00000	0.00000	0
10/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27614	0.27439			-0.63496	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75340	1.75500			0.09125	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04316	0.04247			-1.61149	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05151	0.05241			1.74818	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04735	0.04823			1.85225	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05656	0.05747			1.59912	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05395	0.05323			-1.33986	0.00000	0.00000	0
10/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04811	0.04741			-1.45394	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03373	0.02807			-16.77592	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.48010	9.51070			0.32278	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03164	0.02630			-16.87651	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03592	0.02993			-16.67298	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.26383	0.28877			9.45387	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.27174	0.29700			9.29554	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.25602	0.28063			9.61334	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.54480	9.57640			0.33107	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.46551	0.48755			4.73397	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.45791	0.47973			4.76587	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.47317	0.49542			4.70254	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.07071	0.06115			-13.52411	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06837	0.05902			-13.67421	0.00000	0.00000	0
10/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.07311	0.06333			-13.37303	0.00000	0.00000	0
10/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36440	1.36010			-0.31516	0.00000	0.00000	225

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
10/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36500	1.36070			-0.31502	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.51550	9.45140	0.10576	0.99960	-0.67364	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.22350	0.25517	0.10576	0.02699	14.17136	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14473	0.11286	0.10576	0.01194	-22.02313	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14056	0.10923	0.10576	0.01155	-22.28363	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.14900	0.11657	0.10576	0.01233	-21.76400	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.23506	0.26783	0.10576	0.02833	13.94533	0.00000	0.00000	0
10/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.22923	0.26146	0.10576	0.02765	14.05781	0.00000	0.00000	0
10/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,257.09000	21,277.65000			0.09672	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.27564	0.28507			3.42219	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01980	5.03030			0.20917	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.26630	0.27562			3.50326	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.28528	0.29478			3.32854	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00650	0.00532			-18.02925	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00584	0.00477			-18.27351	0.00000	0.00000	0
10/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00548	0.00448			-18.32129	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11297	0.10611			-6.07689	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00810	5.01790			0.19568	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10863	0.10186			-6.22928	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10442	0.09775			-6.38368	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12673	0.12976			2.39335	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12107	0.12401			2.42401	0.00000	0.00000	0
10/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13252	0.13565			2.36509	0.00000	0.00000	0

Future Open Interest

1,176,855

Option Open Interest

1,996,920

Total

3,173,775