



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/10/2014 TO 08/10/2014

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
08/10/2014	\$ / R 2014/10/08			Any day expiry	11.17390	11.18260			0.07786	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.43392	0.44260			1.99988	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/13			Any day expiry	11.17850	11.18560			0.06351	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.05003	0.04748			-5.09830	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.06153	0.05188			-15.68444	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.06410	0.06003			-6.34706	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/20			Any day expiry	11.19040	11.19240			0.01787	0.00000	0.00000	1,280
08/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.11450	0.11243			-1.80660	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/21			Any day expiry	11.19240	11.19450			0.01876	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.11649	0.11181			-4.01998	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.06889	0.06631			-3.74928	0.00000	0.00000	9,000
08/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.00000	0.08263			100.00000	0.00000	0.00000	5,000
08/10/2014	\$ / R 2014/10/22			Any day expiry	11.21100	11.19660			-0.12845	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.00000	0.09603			100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/27			Any day expiry	11.20390	11.20710			0.02856	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.22652	0.21934			-3.16875	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.08448	0.08158			-3.42799	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
08/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.14058	0.13448			-4.33631	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.05042	0.04644			-7.88934	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.08713	0.08293			-4.82270	0.00000	0.00000	500
08/10/2014	\$ / R 2014/10/29			Any day expiry	11.20780	11.21140			0.03212	0.00000	0.00000	668
08/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.42020	0.42433			0.98194	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.49861	0.49312			-1.10089	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.12232	2.11878			-0.16705	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09623	0.09420			-2.10633	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.01641	0.01452			-11.51067	0.00000	0.00000	500
08/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01240	0.01293			4.24284	0.00000	0.00000	500
08/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.14493	0.14433			-0.41531	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.90781	2.91140			0.12354	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00012	0.00018			43.93574	0.00000	0.00000	500
08/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.13843	0.13280			-4.06483	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.21578	0.20986			-2.74269	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/30			Any day expiry	11.20970	11.21350			0.03390	0.00000	0.00000	0
08/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.03781	0.03578			-5.35854	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.32811	0.32228			-1.77559	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.06548	0.06336			-3.23484	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01205	0.01101			-8.64087	0.00000	0.00000	3,882
08/10/2014	\$ / R 2014/11/04			Any day expiry	11.21930	11.22400			0.04189	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.06018	1.06487			0.44301	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.70275	0.69701			-0.81694	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00088	0.00087			-0.37581	0.00000	0.00000	3,882
08/10/2014	\$ / R 2014/11/05			Any day expiry	11.22120	11.22610			0.04367	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01016	0.00975			-4.05529	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.11917	0.11361			-4.66001	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.48136	0.48585			0.93238	0.00000	0.00000	10,000
08/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.14037	0.13971			-0.46535	0.00000	0.00000	10,000
08/10/2014	\$ / R 2014/11/10			Any day expiry	11.23080	11.23670			0.05253	0.00000	0.00000	1,338
08/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.11742	0.11210			-4.52904	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.16822	0.16880			0.34604	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/12			Any day expiry	11.23460	11.24050			0.05252	0.00000	0.00000	711
08/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01386	0.01214			-12.41660	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.46846	0.47264			0.89196	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.48471	0.48877			0.83685	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/25			Any day expiry	11.25930	11.26510			0.05151	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02541	0.02367			-6.86256	0.00000	0.00000	500
08/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.35133	2.34551			-0.24772	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00063	0.00061			-3.91504	0.00000	0.00000	500
08/10/2014	\$ / R 2014/11/26			Any day expiry	11.26120	11.26700			0.05150	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.12315	0.11875			-3.57011	0.00000	0.00000	500
08/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.63524	0.62897			-0.98767	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.04644	0.04597			-1.02084	0.00000	0.00000	500

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08/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.23435	0.23575			0.59885	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/28			Any day expiry	11.26500	11.27070			0.05060	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18724	0.19018			1.57023	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.96500	2.97072			0.19295	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.17224	0.16948			-1.60236	0.00000	0.00000	0
08/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/10			Any day expiry	11.28810	11.29350			0.04784	0.00000	0.00000	800
08/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.53949	0.54381			0.79941	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03139	0.03031			-3.46302	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/11			Any day expiry	11.29020	11.29560			0.04783	0.00000	0.00000	4,000
08/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.10568	0.10268			-2.83803	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.32588	0.32828			0.73672	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.42928	0.42355			-1.33572	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.06077	0.06007			-1.15561	0.00000	0.00000	10,000
08/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05597	0.05527			-1.25639	0.00000	0.00000	5,000
08/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00967	0.00994			2.76870	0.00000	0.00000	36,002
08/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.20289	2.20825			0.24339	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00031	0.00029			-7.47034	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.29619	1.30143			0.40426	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.96142	0.96649			0.52774	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00951	0.00917			-3.61232	0.00000	0.00000	2,490
08/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01181	0.01138			-3.56284	0.00000	0.00000	2,491
08/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.58906	0.59357			0.76624	0.00000	0.00000	6,524
08/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03955	0.03827			-3.24184	0.00000	0.00000	41,000
08/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.50380	0.50786			0.80632	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.40387	0.40712			0.80402	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04732	0.04581			-3.19244	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.12164	0.11840			-2.66563	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.23556	0.23076			-2.04077	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.68242	0.68713			0.69081	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.97346	1.96842			-0.25534	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25271	0.25420			0.58953	0.00000	0.00000	2,931
08/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.16720	0.16752			0.19384	0.00000	0.00000	3,000
08/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.31641	0.31110			-1.67712	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.54374	0.53777			-1.09921	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.06610	0.06540			-1.05133	0.00000	0.00000	2,000
08/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03591	0.03526			-1.80555	0.00000	0.00000	1,402
08/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00319	0.00349			9.27034	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.29240	11.29780			0.04782	11.34830	11.29560	994,747
08/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.85344	1.85878			0.28777	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03776	0.03653			-3.25411	0.00000	0.00000	6,000
08/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02744	0.02653			-3.31056	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.32894	0.33140			0.74599	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.18459	0.18033			-2.31045	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.31634	0.31864			0.72923	0.00000	0.00000	5,000

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08/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00157	0.00144			-8.66272	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.29240	3.29780			0.16401	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10756	0.10718			-0.34884	0.00000	0.00000	1,000
08/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11168	0.11135			-0.29906	0.00000	0.00000	9,425
08/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05507	0.05436			-1.27571	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.63837	0.63229			-0.95320	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.76357	0.75747			-0.79930	0.00000	0.00000	598
08/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04772	0.04702			-1.45421	0.00000	0.00000	7,841
08/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00136	0.00128			-5.89273	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00485	0.00466			-3.86306	0.00000	0.00000	6,581
08/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00379	0.00363			-4.22219	0.00000	0.00000	38,500
08/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.24668	1.25191			0.41926	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.81594	0.82086			0.60322	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03603	0.03486			-3.26277	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.07147	0.06932			-3.01222	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.47972	0.48361			0.81072	0.00000	0.00000	1,000
08/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.37555	0.37852			0.78988	0.00000	0.00000	32,500
08/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.18796	0.18856			0.31533	0.00000	0.00000	7,300
08/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02445	0.02363			-3.35357	0.00000	0.00000	2,902
08/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01471	0.01419			-3.51050	0.00000	0.00000	9,425
08/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.57066	0.57513			0.78272	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			9.09091	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.16031	0.15640			-2.43915	0.00000	0.00000	750
08/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.34535	0.33991			-1.57529	0.00000	0.00000	600
08/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.21084	0.20624			-2.18479	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.27480	0.26972			-1.84714	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.38275	0.37717			-1.45956	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.06179	0.06109			-1.13570	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03540	0.03476			-1.82275	0.00000	0.00000	1,130
08/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02607	0.02561			-1.77053	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.23367	1.22781			-0.47513	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			2.56410	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.41524	1.42051			0.37220	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00119	0.00112			-6.12930	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00149	0.00140			-5.73693	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.95166	0.95673			0.53224	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01059	0.01021			-3.59048	0.00000	0.00000	7,300
08/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01004	0.00967			-3.60096	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01599	0.01543			-3.49219	0.00000	0.00000	3,283
08/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.48768	0.49163			0.80962	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.44855	0.45219			0.81229	0.00000	0.00000	13,000
08/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.06607	0.06406			-3.05234	0.00000	0.00000	3,000
08/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.41113	0.41445			0.80665	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.11775	0.11458			-2.68970	0.00000	0.00000	4,505

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
08/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.13803	0.13448			-2.56546	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01392	0.01343			-3.52893	0.00000	0.00000	34,450
08/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.71079	0.71556			0.67051	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00070	0.00053			-23.82723	0.00000	0.00000	900
08/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00609	0.00645			5.87163	0.00000	0.00000	41,000
08/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			4.76190	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00152	0.00138			-9.54226	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.19167	0.19231			0.33464	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.08159	0.08097			-0.75221	0.00000	0.00000	4,500
08/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.45316	0.44736			-1.27927	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.07077	0.07009			-0.96788	0.00000	0.00000	38,000
08/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00861	0.00891			3.48678	0.00000	0.00000	7,471
08/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.85532	0.84922			-0.71247	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.73376	1.73908			0.30684	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00225	0.00213			-5.04340	0.00000	0.00000	41,000
08/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.00051	1.00561			0.51023	0.00000	0.00000	2,326
08/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.85453	0.85950			0.58136	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03276	0.03168			-3.27939	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.52843	0.53266			0.79940	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.42588	0.42934			0.81024	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.08315	0.08072			-2.92677	0.00000	0.00000	35,000
08/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.33537	0.33790			0.75410	0.00000	0.00000	3,000
08/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.78711	0.79199			0.62046	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02826	0.02733			-3.30196	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.71727	1.71214			-0.29886	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.08614	0.08557			-0.66969	0.00000	0.00000	1,670
08/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.67370	0.66760			-0.90469	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.03351	1.02746			-0.58523	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.31079	2.30569			-0.22088	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00049	0.00045			-7.76561	0.00000	0.00000	1,402
08/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00104	0.00098			-6.36320	0.00000	0.00000	11,976
08/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00902	0.00869			-3.61757	0.00000	0.00000	2,490
08/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.86421	0.86918			0.57618	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02002	0.01933			-3.42549	0.00000	0.00000	2,359
08/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.52016	0.52433			0.80190	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.57984	0.58433			0.77463	0.00000	0.00000	3,499
08/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.10654	0.10360			-2.76515	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.22699	0.22813			0.50006	0.00000	0.00000	5,000
08/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.11393	0.11084			-2.71488	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00586	0.00622			6.15904	0.00000	0.00000	79,241
08/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.44516	0.43938			-1.29734	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.14881	0.14890			0.06283	0.00000	0.00000	15,000
08/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10556	0.10516			-0.37619	0.00000	0.00000	10,558
08/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.71837	0.71227			-0.84946	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.77621	1.77111			-0.28712	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
08/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.29271	2.29809			0.23451	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00284	0.00271			-4.66401	0.00000	0.00000	79,241
08/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.79359	1.79892			0.29700	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.69389	1.69920			0.31375	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.51465	1.51993			0.34904	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00811	0.00781			-3.63899	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.94191	0.94697			0.53682	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.75839	0.76323			0.63842	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02666	0.02577			-3.32514	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04528	0.04383			-3.20553	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.54516	0.54948			0.79350	0.00000	0.00000	3,000
08/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.06348	0.06154			-3.07050	0.00000	0.00000	79,241
08/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.51195	0.51607			0.80436	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04140	0.04006			-3.23156	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.30404	0.30620			0.70957	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.10297	0.10010			-2.78829	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01213	0.01170			-3.56168	0.00000	0.00000	5,000
08/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01839	0.01776			-3.44768	0.00000	0.00000	10,558
08/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.95369	1.94865			-0.25810	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.90917	2.90363			-0.19030	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.22927	0.22451			-2.07554	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12515	0.12497			-0.14902	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.70939	0.70329			-0.86014	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.77267	0.76656			-0.78980	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.04300	1.03696			-0.57961	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.74240	2.74780			0.19691	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.19725	1.20246			0.43540	0.00000	0.00000	2,995
08/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00926	0.00893			-3.61620	0.00000	0.00000	5,000
08/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00428	0.00411			-4.04437	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.90299	0.90801			0.55590	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01354	0.01306			-3.53162	0.00000	0.00000	3,000
08/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.92244	0.92747			0.54623	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.05615	0.05439			-3.12844	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.41847	0.42186			0.80846	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.06873	0.06665			-3.03139	0.00000	0.00000	27,500
08/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.31015	0.31238			0.71994	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.28043	0.28228			0.66292	0.00000	0.00000	3,000
08/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.61685	0.62143			0.74250	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.80632	0.81123			0.60881	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.54830	3.54273			-0.15688	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.79240	2.79780			0.19339	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.93912	2.93358			-0.18867	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.84240	2.84780			0.18998	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13775	0.13771			-0.02918	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.20324	0.20404			0.39042	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
08/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.56919	0.56317			-1.05654	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.75208	0.74609			-0.79601	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/15			Any day expiry	11.29890	11.30430			0.04779	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03696	0.03585			-2.98972	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.50422	2.49888			-0.21306	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.28791	0.28984			0.67202	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.06098	0.06039			-0.96195	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00312	0.00318			2.06737	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.13901	0.13554			-2.49279	0.00000	0.00000	500
08/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.53586	0.54015			0.80154	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/23			Any day expiry	11.31630	11.32160			0.04684	0.00000	0.00000	440
08/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00007	0.00007			-4.30108	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.16470	0.16134			-2.04024	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28100	0.28294			0.69028	0.00000	0.00000	0
08/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.01637	3.02167			0.17560	0.00000	0.00000	0
08/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05883	0.05757			-2.14172	0.00000	0.00000	300
08/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.18634	0.18318			-1.69691	0.00000	0.00000	0
08/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.88635	2.88103			-0.18422	0.00000	0.00000	0
08/10/2014	\$ / R 2015/01/28			Any day expiry	11.39180	11.39710			0.04652	0.00000	0.00000	2,300
08/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.09253	3.09781			0.17093	0.00000	0.00000	0
08/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.37814	0.38028			0.56537	0.00000	0.00000	0
08/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00815	0.00813			-0.21239	0.00000	0.00000	300
08/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.65063	0.65467			0.62094	0.00000	0.00000	0
08/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00073	0.00071			-1.90109	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/25			Any day expiry	11.44860	11.45360			0.04367	0.00000	0.00000	2,421
08/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.07088	0.06958			-1.82676	0.00000	0.00000	300
08/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03282	0.03353			2.16257	0.00000	0.00000	300
08/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.71948	0.72318			0.51498	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.08422	3.07993			-0.13910	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.17874	0.17592			-1.58083	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/26			Any day expiry	11.45060	11.45560			0.04367	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00131	0.00129			-1.39186	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.47934	0.48152			0.45362	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.15191	3.15689			0.15806	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.44257	0.44435			0.40109	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/27			Any day expiry	11.45270	11.45760			0.04278	0.00000	0.00000	0
08/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.20987	0.20675			-1.48894	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.39220	0.39310			0.22927	0.00000	0.00000	500
08/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.62103	0.62373			0.43479	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.60711	0.60247			-0.76421	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.76344	2.75895			-0.16247	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03769	0.03715			-1.44312	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.12717	0.12513			-1.60692	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.80783	0.81138			0.43967	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.25270	0.24933			-1.33509	0.00000	0.00000	1,500

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
08/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.36212	0.35792			-1.15942	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.42732	0.42296			-1.02060	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.48821	3.49289			0.13434	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.48720	11.49190			0.04092	11.52350	11.49000	120,117
08/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.77478	0.77821			0.44280	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03870	0.03814			-1.45189	0.00000	0.00000	23,800
08/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.24431	0.24437			0.02472	0.00000	0.00000	1,500
08/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.51342	7.50873			-0.06240	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.24803	1.24322			-0.38509	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.65193	1.64718			-0.28749	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.49222	2.49685			0.18598	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00502	0.00495			-1.29404	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.19120	1.19561			0.36976	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.61437	0.61703			0.43237	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.68675	0.68981			0.44546	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.60777	0.61039			0.43065	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.99643	2.00101			0.22960	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00923	0.00911			-1.25788	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.40537	1.40984			0.31848	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.43990	0.44123			0.30148	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.34932	0.34982			0.14356	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00062	0.00063			1.87067	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12523	0.12512			-0.08464	0.00000	0.00000	23,800
08/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08913	0.08908			-0.05509	0.00000	0.00000	24,155
08/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.02489	1.02905			0.40552	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.07063	0.06948			-1.62577	0.00000	0.00000	10,000
08/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.30500	0.30120			-1.24617	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.31452	0.31486			0.10772	0.00000	0.00000	250
08/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21160	0.21157			-0.01739	0.00000	0.00000	10,000
08/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00101	0.00099			-1.37014	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07758	0.07631			-1.63607	0.00000	0.00000	1,112
08/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.01590	1.02004			0.40733	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09955	0.09791			-1.64826	0.00000	0.00000	46,165
08/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.12383	0.12183			-1.61497	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09244	0.09238			-0.06091	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.72440	0.71967			-0.65389	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05064	0.05085			0.41505	0.00000	0.00000	46,165
08/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.13057	0.12849			-1.59498	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.60524	1.60048			-0.29630	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01817	0.01794			-1.23423	0.00000	0.00000	69,965
08/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02400	0.02371			-1.23068	0.00000	0.00000	24,155
08/10/2014	\$ / R 2015/03/27			Any day expiry	11.50950	11.51410			0.03997	0.00000	0.00000	2,435
08/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.39700	3.39101			-0.17624	0.00000	0.00000	0
08/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05650	0.05511			-2.45455	0.00000	0.00000	300
08/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.79338	0.79825			0.61393	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
08/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.08388	0.08415			0.32286	0.00000	0.00000	300
08/10/2014	\$ / R 2015/04/01			Any day expiry	11.51960	11.52410			0.03906	0.00000	0.00000	0
08/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.19450	0.19432			-0.09342	0.00000	0.00000	22,187
08/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52951	0.52346			-1.14138	0.00000	0.00000	0
08/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.91490	0.91022			-0.51172	0.00000	0.00000	0
08/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.20991	0.19936			-5.02301	0.00000	0.00000	22,187
08/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07795	0.07806			0.14445	0.00000	0.00000	300
08/10/2014	\$ / R 2015/04/28			Any day expiry	11.57630	11.58030			0.03455	0.00000	0.00000	2,450
08/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.87148	0.87469			0.36814	0.00000	0.00000	0
08/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.65165	3.64776			-0.10646	0.00000	0.00000	0
08/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09518	0.09439			-0.83181	0.00000	0.00000	300
08/10/2014	\$ / R 2015/05/27			Any day expiry	11.63800	11.64150			0.03007	0.00000	0.00000	1,375
08/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.94185	0.94594			0.43400	0.00000	0.00000	0
08/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08396	0.08328			-0.80907	0.00000	0.00000	300
08/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.10385	0.10444			0.56581	0.00000	0.00000	300
08/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.92596	3.92178			-0.10645	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.72567	1.72257			-0.17930	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.75786	0.76103			0.41861	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.15406	0.15412			0.03596	0.00000	0.00000	20,000
08/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.32070	0.31985			-0.26564	0.00000	0.00000	1,000
08/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	0.00000	1.94208			100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43476	0.43628			0.34856	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.55955	0.55775			-0.32117	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.67200	11.67530			0.02827	11.71490	11.68400	20,188
08/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.77028	0.77349			0.41693	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64346	0.64617			0.42085	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17767	0.17787			0.11589	0.00000	0.00000	22,850
08/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.82606	0.82942			0.40619	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.55276	0.55098			-0.32285	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09593	0.09631			0.40186	0.00000	0.00000	22,850
08/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.56638	0.56456			-0.32083	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.00000	0.84440			100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20039	0.20068			0.14706	0.00000	0.00000	35,000
08/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09954	0.09990			0.36982	0.00000	0.00000	15,000
08/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.43113	0.42973			-0.32396	0.00000	0.00000	4,000
08/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.27146	0.27087			-0.21808	0.00000	0.00000	2,000
08/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.18586	0.18573			-0.06860	0.00000	0.00000	3,000
08/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17828	0.17819			-0.04964	0.00000	0.00000	1,500
08/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.02154	1.02520			0.35908	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.50313	0.50503			0.37829	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.59270	0.59515			0.41304	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00000	0.15738			100.00000	0.00000	0.00000	22,320
08/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43155	0.43305			0.34825	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00000	0.14910			100.00000	0.00000	0.00000	22,320
08/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.03793	1.04161			0.35508	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
08/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42838	0.42986			0.34617	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.52839	1.52538			-0.19663	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.01429	1.01795			0.36081	0.00000	0.00000	0
08/10/2014	\$ / R 2015/06/26			Any day expiry	11.70180	11.70490			0.02649	0.00000	0.00000	1,386
08/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08554	0.08566			0.14297	0.00000	0.00000	300
08/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11249	0.11305			0.49749	0.00000	0.00000	300
08/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.26374	4.26076			-0.06984	0.00000	0.00000	0
08/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09383	1.09718			0.30597	0.00000	0.00000	0
08/10/2014	\$ / R 2015/07/29			Any day expiry	11.77320	11.77570			0.02123	0.00000	0.00000	0
08/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12063	0.12148			0.70195	0.00000	0.00000	300
08/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09992	0.10055			0.62930	0.00000	0.00000	300
08/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.47672	4.47485			-0.04180	0.00000	0.00000	0
08/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.76564	4.76463			-0.02113	0.00000	0.00000	0
08/10/2014	\$ / R 2015/08/27			Any day expiry	11.83660	11.83870			0.01774	0.00000	0.00000	0
08/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10224	0.10333			1.06928	0.00000	0.00000	300
08/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12806	0.12918			0.87444	0.00000	0.00000	300
08/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16466	1.16788			0.27646	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09495	0.09622			1.33171	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.87600	11.87790			0.01600	11.88790	11.87680	2,885
08/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.40614	1.40923			0.21953	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.17458			100.00000	0.00000	0.00000	22,320
08/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	0.00000	2.91079			100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32723	0.32840			0.35577	0.00000	0.00000	18,946
08/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.37095	1.37412			0.23082	0.00000	0.00000	13,700
08/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55673	0.55777			0.18661	0.00000	0.00000	13,700
08/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75202	0.75365			0.21672	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42589	0.42692			0.24276	0.00000	0.00000	33,750
08/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.05505	1.05775			0.25584	0.00000	0.00000	33,750
08/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.74733	0.74895			0.21609	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75675	0.75840			0.21734	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.68073	0.67987			-0.12650	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.00000	1.07248			100.00000	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.37602	0.37575			-0.07186	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09014	0.09133			1.31671	0.00000	0.00000	18,946
08/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00000	0.20869			100.00000	0.00000	0.00000	22,320
08/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.51123	1.51050			-0.04869	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.37075	0.37050			-0.06886	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17905	0.17985			0.44635	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.38133	0.38105			-0.07476	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.04989	1.04902			-0.08249	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13239	0.13374			1.02572	0.00000	0.00000	300
08/10/2014	\$ / R 2015/09/28			Any day expiry	11.90660	11.90830			0.01428	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10843	0.11012			1.56147	0.00000	0.00000	300
08/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.00183	5.00182			-0.00014	0.00000	0.00000	0
08/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.23899	1.24204			0.24681	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
08/10/2014	\$ / R 2015/10/28			Any day expiry	11.96960	11.97220			0.02172	0.00000	0.00000	0
08/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13814	0.13942			0.92246	0.00000	0.00000	300
08/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.13199	5.13162			-0.00737	0.00000	0.00000	0
08/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.30774	1.31162			0.29626	0.00000	0.00000	0
08/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12159	0.12382			1.82740	0.00000	0.00000	300
08/10/2014	\$ / R 2015/11/25			Any day expiry	12.02700	12.03080			0.03160	0.00000	0.00000	0
08/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11133	0.11332			1.78405	0.00000	0.00000	300
08/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37005	1.37519			0.37545	0.00000	0.00000	0
08/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.53433	5.53252			-0.03277	0.00000	0.00000	0
08/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14305	0.14439			0.93947	0.00000	0.00000	300
08/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02767	0.02767			-0.00614	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.05980	12.06420			0.03648	0.00000	0.00000	2,400
08/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.88708	2.89149			0.15267	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.25613	1.26151			0.42816	0.00000	0.00000	500
08/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.93669	2.94111			0.15040	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.83747	2.84187			0.15501	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02689	0.02691			0.06210	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02728	0.02729			0.02823	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.19633	0.19731			0.49830	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.23960	0.24023			0.26172	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/21			Any day expiry	12.08030	12.08510			0.03973	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.17990	1.18533			0.45996	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43045	1.43630			0.40856	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.89855	5.89559			-0.05013	0.00000	0.00000	0
08/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10885	0.11069			1.69350	0.00000	0.00000	300
08/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15015	0.15120			0.69550	0.00000	0.00000	300
08/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.29240	11.29780			0.04782	11.33230	11.31620	1,467
08/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.59830	0.60284			0.75831	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.23556	0.23076			-2.04076	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.24836	0.24346			-1.97338	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.18433	0.18487			0.29581	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.18076	0.18126			0.27598	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02590	0.02504			-3.33249	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.18796	0.18856			0.31535	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.24193	0.23707			-2.00670	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54477	0.54694			0.39881	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.48720	11.49190			0.04092	11.52000	11.50000	163
08/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55694	0.55920			0.40586	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.16757	0.16504			-1.50825	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.24285	0.23956			-1.35289	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.16363	0.16114			-1.51698	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.45005	0.45146			0.31431	0.00000	0.00000	420
08/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.15974	0.15730			-1.52731	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.55083	0.55304			0.40264	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.27146	0.27087			-0.21807	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
08/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.64877	0.65150			0.42140	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.67200	11.67530			0.02827	11.71490	11.69990	85
08/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26677	0.26620			-0.21220	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27620	0.27558			-0.22248	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64346	0.64617			0.42085	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63820	0.64088			0.42080	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.87600	11.87790			0.01600	0.00000	0.00000	15
08/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.48261	0.48203			-0.11939	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.49451	0.49390			-0.12381	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.48854	0.48795			-0.12117	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66861	0.66993			0.19800	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66454	0.66585			0.19684	0.00000	0.00000	0
08/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66051	0.66180			0.19496	0.00000	0.00000	0
08/10/2014	£ / R 2014/10/17			Any day expiry	18.00170	17.98100			-0.11499	0.00000	0.00000	0
08/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.37213	0.35216			-5.36643	0.00000	0.00000	0
08/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02043	0.02116			3.57353	0.00000	0.00000	1,650
08/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.16610	18.14570			-0.11230	18.21320	18.17070	34,880
08/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.23508	1.24680			0.94943	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08004	0.07999			-0.06959	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.53816	0.53862			0.08548	0.00000	0.00000	500
08/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.08466	0.08454			-0.14516	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.08233	0.08224			-0.10822	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.77754	0.75737			-2.59361	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.10149	1.11028			0.79775	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.70614	0.68569			-2.89682	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.20426	0.18432			-9.76198	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.06118	0.05250			-14.17848	0.00000	0.00000	5,000
08/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.07759	0.06598			-14.96703	0.00000	0.00000	16,000
08/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.69843	0.67794			-2.93359	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.69076	0.67024			-2.97104	0.00000	0.00000	0
08/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06144	0.06167			0.38039	0.00000	0.00000	2,500
08/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01303	1.02082			0.76883	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23			Any day expiry	18.30280	18.28230			-0.11200	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.38697	0.39026			0.84953	0.00000	0.00000	9,605
08/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00486	1.01260			0.76976	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.77332	2.79025			0.61047	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41878	3.43740			0.54476	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.35904	0.34313			-4.43234	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99671	1.00440			0.77067	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02126	0.01942			-8.64772	0.00000	0.00000	2,416
08/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.64540	0.65066			0.81535	0.00000	0.00000	2,416
08/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.46977	0.45256			-3.66406	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.20766	0.19490			-6.14694	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.03612	0.03255			-9.88275	0.00000	0.00000	9,605
08/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.31820	0.30296			-4.78871	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
08/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.20583	0.19312			-6.17562	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.55624	0.56083			0.82444	0.00000	0.00000	4,700
08/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.20951	0.19670			-6.11826	0.00000	0.00000	0
08/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02158	0.01970			-8.69277	0.00000	0.00000	4,700
08/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43846	3.45712			0.54272	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.31773	0.30298			-4.64165	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.46160	18.43980			-0.11808	0.00000	0.00000	2,572
08/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31571	0.30091			-4.68747	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.15613	1.16318			0.60997	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.92493	0.93091			0.64660	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.31977	0.30499			-4.62300	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.14817	1.15519			0.61113	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.16411	1.17111			0.60144	0.00000	0.00000	0
08/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.38653	0.37071			-4.09272	0.00000	0.00000	570
08/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.73760	18.71390			-0.12648	0.00000	0.00000	1,975
08/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.72584	0.71009			-2.17075	0.00000	0.00000	0
08/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.72233	0.70659			-2.17934	0.00000	0.00000	0
08/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.72938	0.71360			-2.16305	0.00000	0.00000	0
08/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.84473	0.85269			0.94206	0.00000	0.00000	0
08/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.83824	0.84619			0.94766	0.00000	0.00000	0
08/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.83178	0.83970			0.95256	0.00000	0.00000	0
08/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.97647	0.96109			-1.57462	0.00000	0.00000	0
08/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.04350	19.01830			-0.13233	19.04300	19.04300	295
08/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.98408	0.96876			-1.55725	0.00000	0.00000	0
08/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.98027	0.96492			-1.56591	0.00000	0.00000	0
08/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.88058	0.89046			1.12146	0.00000	0.00000	0
08/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.88677	0.89662			1.11077	0.00000	0.00000	0
08/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.89297	0.90279			1.10020	0.00000	0.00000	0
08/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00004	0.00003			-16.23352	0.00000	0.00000	0
08/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10434	0.10437			0.03067	0.00000	0.00000	15,514
08/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00458	0.00459			0.13248	0.00000	0.00000	0
08/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01570	0.01566			-0.24496	0.00000	0.00000	0
08/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00615	0.00611			-0.74771	0.00000	0.00000	0
08/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00025	0.00022			-10.51842	0.00000	0.00000	0
08/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00049	0.00048			-2.86065	0.00000	0.00000	0
08/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10626	0.10629			0.02164	0.00000	0.00000	25
08/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00007			-5.37985	0.00000	0.00000	0
08/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00713	0.00710			-0.37534	0.00000	0.00000	0
08/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00230	0.00224			-2.41614	0.00000	0.00000	0
08/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01634	0.01636			0.11552	0.00000	0.00000	0
08/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00603	0.00596			-1.30104	0.00000	0.00000	0
08/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00086	0.00081			-5.76194	0.00000	0.00000	0
08/10/2014	€ / R 2014/10/29			Any day expiry	14.15950	14.21570			0.39691	0.00000	0.00000	2,000
08/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.25399	0.20884			-17.77959	0.00000	0.00000	0
08/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.26899	0.22290			-17.13410	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
08/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.07349	0.08454			15.02260	0.00000	0.00000	0
08/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.26145	0.21582			-17.45332	0.00000	0.00000	0
08/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.07095	0.08152			14.89569	0.00000	0.00000	0
08/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.06849	0.07860			14.76492	0.00000	0.00000	0
08/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.29461	0.25189			-14.49951	0.00000	0.00000	0
08/10/2014	€ / R 2014/11/26			Any day expiry	14.23000	14.28920			0.41602	0.00000	0.00000	2,000
08/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.28796	0.24566			-14.69083	0.00000	0.00000	0
08/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.16461	0.18109			10.01378	0.00000	0.00000	0
08/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.17138	0.18870			10.10582	0.00000	0.00000	0
08/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.16796	0.18486			10.05942	0.00000	0.00000	0
08/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.28138	0.23950			-14.88407	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.79378	0.84938			7.00413	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12424	0.10332			-16.83571	0.00000	0.00000	4,000
08/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.93860	0.88102			-6.13453	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04992	0.04022			-19.42557	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.27090	14.32980			0.41273	14.34500	14.33650	73,892
08/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04808	0.03871			-19.49908	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01178	0.01158			-1.68465	0.00000	0.00000	1,737
08/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.62720	0.67704			7.94651	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05573	0.04503			-19.19445	0.00000	0.00000	650
08/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.40514	0.44312			9.37554	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.05950	0.06082			2.22024	0.00000	0.00000	4,500
08/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.04333	0.04357			0.55940	0.00000	0.00000	7,000
08/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.18889	0.16034			-15.11584	0.00000	0.00000	3,000
08/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.06762	1.00928			-5.46438	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.61898	0.66851			8.00089	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.58663	0.63483			8.21687	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.14243	1.08377			-5.13445	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02288	0.01958			-14.43287	0.00000	0.00000	1,737
08/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.61082	0.66002			8.05530	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.04088	1.98178			-2.89574	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04630	0.03724			-19.56836	0.00000	0.00000	0
08/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.04852	0.04908			1.15713	0.00000	0.00000	25,000
08/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.30979	0.34014			9.79638	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.72559	0.67940			-6.36513	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.97663	0.92531			-5.25483	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.52740	14.58610			0.40406	0.00000	0.00000	24,723
08/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.71813	0.67213			-6.40474	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.18793	0.19291			2.64673	0.00000	0.00000	7,100
08/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.29299	0.30550			4.27160	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.29809	0.31099			4.32693	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.75569	0.70877			-6.20906	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.69469	0.73641			6.00474	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.00122	0.94952			-5.16353	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.84408	0.89482			6.01077	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
08/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.79388	0.74607			-6.02212	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.70741	0.74971			5.98010	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.29553	0.30823			4.29936	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.16053	1.10681			-4.62941	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.22403	0.23141			3.29413	0.00000	0.00000	5,700
08/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.27128	0.28217			4.01483	0.00000	0.00000	14,500
08/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18001	0.16361			-9.10853	0.00000	0.00000	12,800
08/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11668	0.10872			-6.82542	0.00000	0.00000	14,500
08/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.71069	0.66489			-6.44472	0.00000	0.00000	0
08/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.28309	0.29487			4.16062	0.00000	0.00000	713
08/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18729	0.17031			-9.06895	0.00000	0.00000	8,500
08/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.21862	0.22562			3.20260	0.00000	0.00000	8,500
08/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.39661	0.40592			2.34694	0.00000	0.00000	0
08/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.01981	0.97146			-4.74105	0.00000	0.00000	0
08/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	14.77450	14.83200			0.38918	0.00000	0.00000	1,300
08/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.01211	0.96392			-4.76149	0.00000	0.00000	0
08/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.02752	0.97901			-4.72118	0.00000	0.00000	0
08/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.39431	0.40346			2.32063	0.00000	0.00000	0
08/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.39202	0.40101			2.29301	0.00000	0.00000	0
08/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.86532	0.82527			-4.62778	0.00000	0.00000	0
08/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.05560	15.11190			0.37395	15.11000	15.11000	135
08/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.85852	0.81863			-4.64650	0.00000	0.00000	0
08/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.66734	0.68391			2.48377	0.00000	0.00000	0
08/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.66412	0.68053			2.47075	0.00000	0.00000	0
08/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.66092	0.67717			2.45944	0.00000	0.00000	0
08/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.85174	0.81201			-4.66398	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21187	0.26358			24.40285	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.89603	0.96284			7.45559	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02596	0.03639			40.18120	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.90860	9.84090			-0.68324	9.92200	9.86760	11,468
08/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00547	0.00441			-19.34847	0.00000	0.00000	201
08/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.02893	0.04048			39.90143	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.47021	0.40720			-13.39931	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.07421	0.10012			34.92592	0.00000	0.00000	201
08/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00463	0.00374			-19.32282	0.00000	0.00000	201
08/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.34456	0.28729			-16.62075	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02741	0.03839			40.05304	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01161	0.01630			40.45039	0.00000	0.00000	201
08/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.33601	0.27929			-16.88056	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.07047	0.05448			-22.69954	0.00000	0.00000	201
08/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.84687	0.91351			7.86926	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.32753	0.27138			-17.14497	0.00000	0.00000	0
08/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.18281	0.14102			-22.85634	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26807	0.30515			13.83206	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26226	0.29890			13.97269	0.00000	0.00000	0

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08/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.01130	9.94200			-0.69222	0.00000	0.00000	6,060
08/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25718	0.29271			13.81570	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.27356	0.24090			-11.93732	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.26937	0.23715			-11.96132	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.27848	0.24471			-12.12625	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.46127	0.50362			9.18112	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.10890	10.03800			-0.70136	0.00000	0.00000	2,850
08/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.45479	0.49685			9.24689	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.46778	0.51042			9.11599	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.32017	0.29162			-8.91731	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.31668	0.28842			-8.92289	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.32369	0.29485			-8.91141	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.41529	0.38547			-7.17901	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.22110	10.14840			-0.71127	10.18600	10.18600	350
08/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.41175	0.38218			-7.17939	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.53776	0.58040			7.92857	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.55065	0.59378			7.83430	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.54419	0.58707			7.88087	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.41886	0.38880			-7.17746	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.09078	3.01874			-2.33085	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.32490	10.25220			-0.70412	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.04114	2.96911			-2.36838	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.99150	2.91949			-2.40711	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01588	0.01654			4.14626	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01624	0.01691			4.15325	0.00000	0.00000	0
08/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01660	0.01729			4.16539	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18861	0.18171			-3.65712	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.08400	10.07380			-0.10115	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18296	0.17621			-3.69212	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19437	0.18733			-3.62051	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.10037	0.10353			3.15132	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.10461	0.10791			3.15677	0.00000	0.00000	0
08/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.10896	0.11241			3.16145	0.00000	0.00000	0
08/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.19933	0.20489			2.79060	0.00000	0.00000	0
08/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.23440	10.22360			-0.10553	0.00000	0.00000	75
08/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.19487	0.20036			2.81389	0.00000	0.00000	0
08/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.20385	0.20949			2.76874	0.00000	0.00000	0
08/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.33373	0.32849			-1.56938	0.00000	0.00000	0
08/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.32825	0.32309			-1.57077	0.00000	0.00000	0
08/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.33927	0.33396			-1.56703	0.00000	0.00000	0
08/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(36.37810)	(153.38150)			321.63142	0.00000	0.00000	1,942
08/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,158.43940	1,670.61910			44.21290	0.00000	0.00000	0
08/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,059.36190	1,570.71760			48.27016	0.00000	0.00000	26,600
08/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,158.43940	1,670.61910			44.21290	0.00000	0.00000	2,913
08/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(164.62920)	(136.26210)			-17.23090	0.00000	0.00000	4,362

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08/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	973.29480	1,523.75510			56.55638	0.00000	0.00000	1,871
08/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.55689	0.50858			-8.67485	0.00000	0.00000	0
08/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.57360	0.52487			-8.49680	0.00000	0.00000	0
08/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.76620	11.82120			0.46744	0.00000	0.00000	6,852
08/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.08143	0.08790			7.95015	0.00000	0.00000	0
08/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.07980	0.08607			7.84695	0.00000	0.00000	0
08/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.56523	0.51670			-8.58521	0.00000	0.00000	0
08/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.08309	0.08978			8.05173	0.00000	0.00000	0
08/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13416	0.13914			3.71155	0.00000	0.00000	0
08/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.98260	12.03680			0.45232	0.00000	0.00000	300
08/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13292	0.13781			3.68136	0.00000	0.00000	0
08/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.13543	0.14050			3.74161	0.00000	0.00000	0
08/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.15156	1.10234			-4.27422	0.00000	0.00000	0
08/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.14283	1.09370			-4.29923	0.00000	0.00000	0
08/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.16032	1.11101			-4.24942	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82800	1.83080			0.15317	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00527	0.00489			-7.09145	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08474	0.08705			2.72496	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07653	0.07870			2.83805	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09327	0.09569			2.60151	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00853	0.00790			-7.36738	0.00000	0.00000	0
08/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00674	0.00625			-7.28039	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07941	0.08099			1.99851	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84780	1.85050			0.14612	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07348	0.07496			2.01451	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08564	0.08733			1.97608	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03568	0.03446			-3.41863	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03161	0.03049			-3.52146	0.00000	0.00000	0
08/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02784	0.02683			-3.61930	0.00000	0.00000	0
08/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12470	0.12480			0.08019	0.00000	0.00000	9
08/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06730	0.06710			-0.29718	0.00000	0.00000	17
08/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.83020	8.78890			-0.46771	0.00000	0.00000	0
08/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.03518	0.02997			-14.79746	0.00000	0.00000	0
08/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.03381	0.02885			-14.68747	0.00000	0.00000	0
08/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.03660	0.03115			-14.89937	0.00000	0.00000	0
08/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.35498	0.39107			10.16804	0.00000	0.00000	0
08/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.34640	0.38225			10.34838	0.00000	0.00000	0
08/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.36361	0.39995			9.99245	0.00000	0.00000	0
08/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26380	1.26840			0.36398	0.00000	0.00000	80
08/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26470	1.26920			0.35582	0.00000	0.00000	0
08/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,337.61000	21,381.57000			0.20602	0.00000	0.00000	0
08/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11736	0.15160			29.16885	0.00000	0.00000	0
08/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.89900	4.85910			-0.81445	0.00000	0.00000	0
08/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10902	0.14270			30.89466	0.00000	0.00000	0
08/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10084	0.13391			32.79362	0.00000	0.00000	0

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08/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01802	0.01180			-34.52563	0.00000	0.00000	0
08/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01636	0.01070			-34.62413	0.00000	0.00000	0
08/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01984	0.01301			-34.41747	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.86510	4.82640			-0.79546	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17895	0.20631			15.28703	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05152	0.04062			-21.14589	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04910	0.03864			-21.29811	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05405	0.04271			-20.98832	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19400	0.22224			14.55881	0.00000	0.00000	0
08/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18642	0.21422			14.91628	0.00000	0.00000	0
08/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73630	1.74150			0.29949	0.00000	0.00000	13

Future Open Interest

1,388,744

Option Open Interest

1,791,058

Total

3,179,802