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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/07/2014 TO 02/07/2014

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
02/07/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.00302	0.00000			-100.00000	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/02			Any day expiry	10.68440	10.75850			0.69353	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.15712	0.08150			-48.12921	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.11862	0.04150			-65.01492	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.00152	0.00000			-100.00000	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/07			Any day expiry	10.68990	10.75450			0.60431	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.02602	0.00953			-63.37490	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.11592	0.16403			41.49856	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/07/08			Any day expiry	10.69120	10.74910			0.54157	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.03037	0.01441			-52.54809	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.13533	0.08737			-35.44033	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.09107	0.05134			-43.63086	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.02653	0.03647			37.44856	0.00000	0.00000	10,000
02/07/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.12157	0.16351			34.50252	0.00000	0.00000	10,000
02/07/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.04227	0.06044			42.97052	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/10			Any day expiry	10.69380	10.75270			0.55079	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.05136	0.07230			40.77677	0.00000	0.00000	250
02/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.09756	0.05960			-38.90947	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
02/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.22332	0.27363			22.52564	0.00000	0.00000	1,500
02/07/2014	\$ / R 2014/07/14			Any day expiry	10.70070	10.75990			0.55323	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.02481	0.03255			31.21131	0.00000	0.00000	1,000
02/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.02262	0.01373			-39.31918	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.22411	0.17265			-22.96046	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/15			Any day expiry	10.70260	10.76170			0.55220	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.15622	0.19954			27.72897	0.00000	0.00000	7,000
02/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.04362	0.02784			-36.17859	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/16			Any day expiry	10.70100	10.76350			0.58406	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.00000	0.12192			100.00000	0.00000	0.00000	35,000
02/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.00000	0.05842			100.00000	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/28			Any day expiry	10.72670	10.78500			0.54350	0.00000	0.00000	348
02/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
02/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.17426	0.13417			-23.00814	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.42670	2.48500			2.40244	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.08096	0.09917			22.48543	0.00000	0.00000	4,700
02/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.02828	0.03312			17.10475	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00017	0.00017			-1.87025	0.00000	0.00000	500
02/07/2014	\$ / R 2014/07/29			Any day expiry	10.72850	10.78680			0.54341	0.00000	0.00000	7,308
02/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39978	0.34632			-13.37315	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.36204	1.30377			-4.27879	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.89167	1.83337			-3.08210	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.16216	0.12382			-23.64451	0.00000	0.00000	500
02/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00055	0.00057			3.85321	0.00000	0.00000	0
02/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09066	0.11062			22.01257	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/08			Any day expiry	10.74680	10.80470			0.53877	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.14435	0.17184			19.04476	0.00000	0.00000	250
02/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.13755	0.10714			-22.10722	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78762	0.84530			7.32356	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76798	0.82564			7.50764	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00662	0.00748			13.03192	0.00000	0.00000	19,547
02/07/2014	\$ / R 2014/08/22			Any day expiry	10.77190	10.83020			0.54122	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.46689	0.51770			10.88401	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00608	0.00544			-10.56456	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.30472	1.24728			-4.40227	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00590	0.00527			-10.68183	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.02499	0.01750			-29.94898	0.00000	0.00000	19,547
02/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00572	0.00510			-10.80349	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77780	0.83547			7.41450	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/27			Any day expiry	10.78090	10.83930			0.54170	0.00000	0.00000	1,959
02/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.16678	0.19312			15.79104	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.05011	1.99175			-2.84622	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00101	0.00105			4.91493	0.00000	0.00000	500
02/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.18588	0.15382			-17.24911	0.00000	0.00000	500
02/07/2014	\$ / R 2014/08/28			Any day expiry	10.78270	10.84110			0.54161	0.00000	0.00000	0

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02/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00005	0.00004			-14.87069	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.29258	0.25000			-14.55611	0.00000	0.00000	0
02/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.11528	0.13110			13.71488	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.48275	2.54114			2.35196	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/08			Any day expiry	10.80270	10.86110			0.54061	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.22569	0.25592			13.39756	0.00000	0.00000	250
02/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.16299	0.13482			-17.27950	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.38591	0.42840			11.01042	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.09925	0.08032			-19.07328	0.00000	0.00000	4,000
02/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.33177	0.37047			11.66294	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.17287	0.14483			-16.21916	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.19716	0.22085			12.01457	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29270	0.25222			-13.82886	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.11515	0.12747			10.69491	0.00000	0.00000	14,500
02/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.05535	0.05946			7.42230	0.00000	0.00000	37,800
02/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04665	0.04975			6.65603	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00974	0.01065			9.32356	0.00000	0.00000	2,870
02/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.79049	1.73252			-3.23738	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.93876	1.88066			-2.99688	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.91564	2.97423			2.00974	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.41579	2.47437			2.42489	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.04177	1.09988			5.57778	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01664	0.01425			-14.37294	0.00000	0.00000	600
02/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.61061	0.66515			8.93129	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.04816	0.03746			-22.20339	0.00000	0.00000	250
02/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.32535	0.36355			11.74200	0.00000	0.00000	600
02/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24012	0.20319			-15.38064	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.06608	0.07148			8.17348	0.00000	0.00000	3,300
02/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.73073	0.67635			-7.44137	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03129	0.03277			4.72356	0.00000	0.00000	10,850
02/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01065	0.01162			9.14323	0.00000	0.00000	23,934
02/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.33677	2.27826			-2.50352	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.78614	2.72751			-2.10436	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00059	0.00056			-5.53206	0.00000	0.00000	920
02/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.81560	10.87420			0.54181	10.89000	10.81310	694,999
02/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.91633	1.97490			3.05591	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00181	0.00173			-4.63653	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.64766	0.70279			8.51247	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02276	0.01915			-15.85500	0.00000	0.00000	48,650
02/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.59223	0.64644			9.15276	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.54939	0.60004			9.22099	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.40745	0.45128			10.75765	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.37888	0.42092			11.09391	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.34485	0.38452			11.50336	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.25989	0.29252			12.55288	0.00000	0.00000	0

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02/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32766	0.28518			-12.96327	0.00000	0.00000	402
02/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01274	0.01386			8.81547	0.00000	0.00000	10,000
02/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.58414	1.52645			-3.64186	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00436	0.00486			11.40343	0.00000	0.00000	16,275
02/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00143	0.00134			-6.29839	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.18583	3.12714			-1.84223	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00070	0.00067			-5.30734	0.00000	0.00000	26,804
02/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.81651	1.87507			3.22343	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82778	0.88484			6.89333	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.73224	0.78845			7.67623	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.62909	0.68393			8.71803	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02501	0.02095			-16.25026	0.00000	0.00000	27,284
02/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.54098	0.59132			9.30545	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.39302	0.43596			10.92647	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.09264	0.07467			-19.39985	0.00000	0.00000	10,000
02/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.28259	0.31726			12.27080	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21553	0.18169			-15.70103	0.00000	0.00000	6,500
02/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.08759	0.09613			9.74561	0.00000	0.00000	100
02/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.60676	0.55463			-8.59169	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.05834	0.06280			7.65143	0.00000	0.00000	3,350
02/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05440	0.05839			7.34550	0.00000	0.00000	250
02/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.20768	1.15094			-4.69817	0.00000	0.00000	799
02/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.63311	1.57534			-3.53728	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.55785	0.60927			9.21891	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.46796	0.51511			10.07478	0.00000	0.00000	2,000
02/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.07185	0.05708			-20.55484	0.00000	0.00000	4,000
02/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.09591	0.07746			-19.23719	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.29441	0.33011			12.12424	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.15429	0.12832			-16.83556	0.00000	0.00000	20,159
02/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27915	0.23952			-14.19726	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.14326	0.15938			11.25537	0.00000	0.00000	10,000
02/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.40185	0.35588			-11.43970	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.05633	0.06055			7.49894	0.00000	0.00000	3,350
02/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00237	0.00246			4.16385	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00004	0.00003			-9.60452	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.93630	1.99487			3.02446	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00091	0.00087			-5.02842	0.00000	0.00000	35,000
02/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00375	0.00357			-4.76978	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.92453	0.98218			6.23552	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02349	0.01973			-15.98934	0.00000	0.00000	15,296
02/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.03538	0.02712			-23.34584	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.06569	1.00857			-5.36006	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.08031	0.06420			-20.05797	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.10975	0.08935			-18.58531	0.00000	0.00000	9,000
02/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.18572	0.20739			11.66740	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
02/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.40955	0.36327			-11.30133	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.65048	0.59728			-8.17834	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.73975	0.68526			-7.36620	0.00000	0.00000	600
02/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.83105	0.77555			-6.67770	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.54505	1.48742			-3.72973	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00174	0.00171			-1.75600	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00019	0.00017			-10.35208	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.01619	2.07476			2.90485	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.51741	1.57593			3.85630	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02206	0.01859			-15.72072	0.00000	0.00000	6,220
02/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.63836	0.69335			8.61434	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02663	0.02224			-16.50014	0.00000	0.00000	10,900
02/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.03379	0.02584			-23.50476	0.00000	0.00000	7,700
02/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.05236	0.04091			-21.87519	0.00000	0.00000	900
02/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.35151	0.39166			11.42240	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.10617	0.08627			-18.74816	0.00000	0.00000	20,000
02/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.12881	0.10591			-17.78196	0.00000	0.00000	9,000
02/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.13699	0.11306			-17.46464	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.23847	0.26903			12.81559	0.00000	0.00000	1,050
02/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.20113	0.22589			12.31088	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22156	0.18665			-15.75731	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.16475	0.18372			11.51379	0.00000	0.00000	7,700
02/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.15830	0.17642			11.44925	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.11745	0.13008			10.75320	0.00000	0.00000	1,550
02/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.52199	0.47193			-9.59087	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.71274	0.65860			-7.59557	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74880	0.69419			-7.29225	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01863	0.02017			8.24822	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00073	0.00070			-5.24452	0.00000	0.00000	15,296
02/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.21935	1.27777			4.79118	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00617	0.00568			-7.97421	0.00000	0.00000	920
02/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00893	0.00798			-10.64749	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.48376	0.53166			9.90324	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.07742	0.06176			-20.22320	0.00000	0.00000	13,300
02/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.08328	0.06672			-19.89263	0.00000	0.00000	4,700
02/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.35824	0.39887			11.34127	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.07236	0.07883			8.93909	0.00000	0.00000	4,700
02/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.30303	1.24597			-4.37926	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.46714	1.40966			-3.91761	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00871	0.00954			9.56067	0.00000	0.00000	15,296
02/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00609	0.00673			10.42874	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01218	0.01064			-12.63271	0.00000	0.00000	72,800
02/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.03225	0.02507			-22.24269	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02328	0.02514			7.99620	0.00000	0.00000	35,500
02/07/2014	\$ / R 2014/09/22			Any day expiry	10.82850	10.88730			0.54301	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
02/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.38299	0.42442			10.81797	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17399	0.14701			-15.50997	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.08216	0.06657			-18.97194	0.00000	0.00000	13,000
02/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.09449	0.07712			-18.38200	0.00000	0.00000	7,500
02/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.41066	0.45388			10.52252	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.26249	0.29431			12.11968	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/26			Any day expiry	10.83590	10.89480			0.54356	0.00000	0.00000	162
02/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.24233	0.27176			12.14117	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.27096	2.21266			-2.56716	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.20643	0.17696			-14.27962	0.00000	0.00000	500
02/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00686	0.00746			8.76050	0.00000	0.00000	500
02/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00025	0.00023			-8.55422	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/29			Any day expiry	10.84140	10.90040			0.54421	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30373	0.26460			-12.88177	0.00000	0.00000	0
02/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.18513	0.20500			10.73566	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.54165	2.60063			2.32049	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/08			Any day expiry	10.85860	10.91740			0.54151	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.30301	0.33553			10.73485	0.00000	0.00000	250
02/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18441	0.15813			-14.24715	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/29			Any day expiry	10.90000	10.95930			0.54404	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.32535	0.35678			9.66229	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16802	0.18195			8.28957	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.44721	2.38840			-2.40294	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00087	0.00084			-3.32416	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22535	0.19748			-12.36480	0.00000	0.00000	500
02/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.60087	2.66014			2.27889	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.51802	0.47265			-8.75872	0.00000	0.00000	0
02/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01721	0.01770			2.87805	0.00000	0.00000	500
02/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.07916	0.08343			5.39658	0.00000	0.00000	3,882
02/07/2014	\$ / R 2014/11/04			Any day expiry	10.91180	10.97120			0.54436	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.79291	0.84655			6.76468	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07736	1.02223			-5.11698	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04111	0.03535			-14.01726	0.00000	0.00000	3,882
02/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38906	0.42226			8.53169	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/25			Any day expiry	10.95320	11.01310			0.54687	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23586	0.20916			-11.32267	0.00000	0.00000	500
02/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.68793	2.62808			-2.22671	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03113	0.03118			0.15289	0.00000	0.00000	500
02/07/2014	\$ / R 2014/11/28			Any day expiry	10.95910	11.01910			0.54749	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.22363	0.24016			7.39240	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66078	2.72071			2.25234	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51453	0.47106			-8.44810	0.00000	0.00000	0
02/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00168	0.00161			-4.19973	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/12/11			Any day expiry	10.98470	11.04500			0.54895	0.00000	0.00000	4,000
02/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.38962	0.35217			-9.61363	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
02/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.30432	0.32717			7.50621	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10568	0.09470			-10.38685	0.00000	0.00000	2,491
02/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.52502	0.56525			7.66345	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46600	0.50265			7.86507	0.00000	0.00000	6,524
02/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00691	0.00658			-4.75287	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.90457	1.96457			3.15055	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25075	0.22373			-10.77540	0.00000	0.00000	41,000
02/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27047	0.24200			-10.52673	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34986	0.37821			8.10169	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41589	0.37686			-9.38325	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.26372	0.28258			7.15432	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.79109	0.74073			-6.36518	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11378	0.11939			4.93050	0.00000	0.00000	28,500
02/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05003	0.05124			2.42838	0.00000	0.00000	36,002
02/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.31664	2.25613			-2.61196	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02566	1.08185			5.47870	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.73207	0.78346			7.02069	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08923	0.07986			-10.50905	0.00000	0.00000	2,490
02/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21378	0.18967			-11.27833	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.98660	11.04700			0.54976	11.06000	10.98910	163,060
02/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.56065	1.62023			3.81777	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.16422	0.17397			5.94086	0.00000	0.00000	1,000
02/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08729	0.09101			4.26876	0.00000	0.00000	1,402
02/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04079	0.04060			-0.47096	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03884	0.03859			-0.65752	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98790	3.04825			2.01986	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00130	0.00125			-3.76166	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12943	0.11304			-12.66168	0.00000	0.00000	9,425
02/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19655	0.17388			-11.53124	0.00000	0.00000	2,902
02/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45482	0.49075			7.89911	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01713	0.01608			-6.13966	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.39707	0.42900			8.04114	0.00000	0.00000	1,000
02/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32326	0.29121			-9.91607	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33235	0.35929			8.10653	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47712	0.43558			-8.70494	0.00000	0.00000	250
02/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70198	0.65365			-6.88457	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.16769	0.17773			5.99089	0.00000	0.00000	9,425
02/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.12718	1.07239			-4.86081	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11272	0.11824			4.90298	0.00000	0.00000	500
02/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10374	0.10856			4.64297	0.00000	0.00000	7,841
02/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00279	0.00267			-4.35984	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03906	0.03485			-10.77059	0.00000	0.00000	46,500
02/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98069	1.03634			5.67504	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04966	0.04432			-10.74477	0.00000	0.00000	6,581
02/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.12302	0.10729			-12.78505	0.00000	0.00000	22,500

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
02/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13943	0.12204			-12.47662	0.00000	0.00000	900
02/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00330	0.00315			-4.50923	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01551	0.01458			-5.98052	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01831	0.01717			-6.24669	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.13604	1.19437			5.13459	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40929	0.37056			-9.46341	0.00000	0.00000	4,505
02/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.74205	0.69281			-6.63593	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.08652	0.09019			4.24150	0.00000	0.00000	1,130
02/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07297	0.07568			3.71326	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.58637	1.52868			-3.63663	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04343	0.04351			0.18974	0.00000	0.00000	41,000
02/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00303	0.00290			-4.43199	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03881	0.03855			-0.66486	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02189	0.02284			4.32596	0.00000	0.00000	900
02/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.72393	0.77514			7.07394	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.09313	0.08337			-10.47941	0.00000	0.00000	500
02/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.64450	0.69371			7.63571	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.59603	0.64004			7.38425	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21822	0.19375			-11.21487	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.44373	1.50308			4.11076	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02481	0.02313			-6.74463	0.00000	0.00000	41,000
02/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36351	0.39292			8.09027	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34575	0.31229			-9.67708	0.00000	0.00000	35,000
02/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.21714	1.16156			-4.56672	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.06343	2.00424			-2.86830	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04802	0.04912			2.28245	0.00000	0.00000	7,471
02/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.76493	0.81704			6.81252	0.00000	0.00000	1,130
02/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16842	0.14825			-11.97361	0.00000	0.00000	2,359
02/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.46038	0.49667			7.88241	0.00000	0.00000	3,900
02/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00797	0.00757			-4.96248	0.00000	0.00000	1,402
02/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01405	0.01323			-5.82427	0.00000	0.00000	11,976
02/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.80762	0.75697			-6.27083	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.39069	1.33401			-4.07526	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04324	0.04313			-0.25369	0.00000	0.00000	79,241
02/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.65419	2.59360			-2.28289	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.08547	0.07646			-10.53500	0.00000	0.00000	2,490
02/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.65228	0.70170			7.57694	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10790	0.09671			-10.36859	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57603	0.61904			7.46549	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20940	0.18565			-11.34173	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99351	2.05358			3.01338	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50211	1.56158			3.95928	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40491	1.46417			4.21779	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.23141	1.29013			4.76909	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02944	0.02737			-7.02696	0.00000	0.00000	79,241



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
02/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41735	0.45073			7.99821	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.30691	0.27592			-10.09779	0.00000	0.00000	79,241
02/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.29249	0.31386			7.30840	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.12142	2.06212			-2.79548	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.29683	2.23651			-2.62613	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.25224	3.19159			-1.86503	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07833	0.07004			-10.58277	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.71583	0.76686			7.12771	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.60962	0.65429			7.32781	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.48315	0.52088			7.81029	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43990	2.50015			2.46941	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.29589	0.31756			7.32266	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18858	0.20065			6.40117	0.00000	0.00000	350
02/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.17865	0.18981			6.24546	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.13612	1.08124			-4.82992	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.39992	1.34319			-4.05240	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48963	2.54990			2.42066	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.28221	3.22155			-1.84809	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.87529	3.81584			-1.53416	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53939	2.59967			2.37374	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04409	0.03934			-10.76393	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93626	0.99132			5.88130	0.00000	0.00000	1,260
02/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08733	0.07814			-10.52227	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.69973	0.75037			7.23705	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/15			Any day expiry	10.99260	11.05300			0.54946	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24131	0.21521			-10.81586	0.00000	0.00000	500
02/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.84918	2.78856			-2.12735	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04178	0.04156			-0.50723	0.00000	0.00000	500
02/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.43391	0.46821			7.90482	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/23			Any day expiry	11.00830	11.06890			0.55049	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00257	0.00246			-4.09855	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47511	0.43426			-8.59790	0.00000	0.00000	0
02/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28341	0.30316			6.96868	0.00000	0.00000	5,000
02/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.71087	2.77136			2.23156	0.00000	0.00000	0
02/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.47355	0.43328			-8.50324	0.00000	0.00000	0
02/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.25883	3.19286			-2.02412	0.00000	0.00000	0
02/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25256	0.22590			-10.55546	0.00000	0.00000	300
02/07/2014	\$ / R 2015/01/28			Any day expiry	11.07910	11.14110			0.55961	0.00000	0.00000	0
02/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.78294	2.84489			2.22596	0.00000	0.00000	0
02/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.35265	0.37438			6.16274	0.00000	0.00000	5,000
02/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06793	0.06396			-5.83336	0.00000	0.00000	300
02/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00384	0.00379			-1.37471	0.00000	0.00000	5,000
02/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.53166	0.56700			6.64725	0.00000	0.00000	0
02/07/2014	\$ / R 2015/02/25			Any day expiry	11.13420	11.19740			0.56762	0.00000	0.00000	0
02/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08008	0.08008			-0.00499	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25799	0.23238			-9.92552	0.00000	0.00000	300
02/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.44588	3.38268			-1.83419	0.00000	0.00000	0
02/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59219	0.62978			6.34820	0.00000	0.00000	0
02/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44032	0.40429			-8.18238	0.00000	0.00000	0
02/07/2014	\$ / R 2015/02/26			Any day expiry	11.13610	11.19940			0.56842	0.00000	0.00000	0
02/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00476	0.00481			0.89827	0.00000	0.00000	5,000
02/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42642	0.45369			6.39540	0.00000	0.00000	5,000
02/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.84086	2.90421			2.22970	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15537	0.14226			-8.43649	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35760	0.32617			-8.78947	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53392	0.56683			6.16372	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.12035	3.05411			-2.12275	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17150	11.23560			0.57378	0.00000	0.00000	23,111
02/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63877	0.67659			5.92096	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15790	0.14464			-8.39984	0.00000	0.00000	23,800
02/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.66170	0.70053			5.86828	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67155	0.62658			-6.69698	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.17541	3.23964			2.02244	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.96633	1.01993			5.54777	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52910	0.56177			6.17440	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.99397	1.93399			-3.00808	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.58961	1.53197			-3.62635	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.18368	2.24684			2.89270	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01218	0.01124			-7.66122	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.14856	1.20616			5.01488	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57911	0.61420			6.05853	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52432	0.55675			6.18570	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.70026	1.76230			3.64878	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02876	0.02670			-7.16722	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.82687	0.87786			6.16693	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11547	0.11959			3.56794	0.00000	0.00000	24,155
02/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.34305	0.36218			5.57529	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15111	0.15757			4.27160	0.00000	0.00000	23,800
02/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25727	0.23099			-10.21444	0.00000	0.00000	1,112
02/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.81940	0.87024			6.20410	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24020	0.21493			-10.52036	0.00000	0.00000	10,000
02/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23134	0.24270			4.91303	0.00000	0.00000	10,000
02/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00391	0.00404			3.08357	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.05984	1.00710			-4.97570	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30761	0.27860			-9.43210	0.00000	0.00000	46,165
02/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35242	0.32123			-8.85023	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.09185	0.08971			-2.32674	0.00000	0.00000	46,165
02/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11885	0.12319			3.64995	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07706	0.07056			-8.43630	0.00000	0.00000	69,965
02/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.11483	0.10433			-9.13604	0.00000	0.00000	24,155

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
02/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36282	0.33115			-8.72824	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.94735	1.88759			-3.06890	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/27			Any day expiry	11.19310	11.25770			0.57714	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.73462	3.67637			-1.55957	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65624	0.69566			6.00681	0.00000	0.00000	0
02/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07772	0.08407			8.17868	0.00000	0.00000	300
02/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26314	0.23796			-9.56928	0.00000	0.00000	300
02/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08415	0.08813			4.72940	0.00000	0.00000	300
02/07/2014	\$ / R 2015/04/28			Any day expiry	11.25750	11.32410			0.59161	0.00000	0.00000	0
02/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72556	0.76720			5.73782	0.00000	0.00000	0
02/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.97665	3.91403			-1.57470	0.00000	0.00000	0
02/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26806	0.24310			-9.31431	0.00000	0.00000	300
02/07/2014	\$ / R 2015/05/27			Any day expiry	11.31650	11.38530			0.60796	0.00000	0.00000	0
02/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.78791	0.83346			5.78020	0.00000	0.00000	0
02/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08381	0.08793			4.91328	0.00000	0.00000	300
02/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27141	0.24816			-8.56881	0.00000	0.00000	300
02/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.24731	4.18263			-1.52290	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.86063	0.81268			-5.57174	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41231	0.43462			5.41135	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.34900	11.41910			0.61768	0.00000	0.00000	8,996
02/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.85331	0.80552			-5.60032	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86797	0.81986			-5.54288	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40963	0.43178			5.40675	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40697	0.42896			5.40314	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/26			Any day expiry	11.37750	11.44870			0.62580	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.85106	0.90235			6.02695	0.00000	0.00000	0
02/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08014	0.08775			9.50581	0.00000	0.00000	300
02/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27356	0.25365			-7.27724	0.00000	0.00000	300
02/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.58264	4.51905			-1.38747	0.00000	0.00000	0
02/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92963	0.97954			5.36928	0.00000	0.00000	0
02/07/2014	\$ / R 2015/07/29			Any day expiry	11.44630	11.51820			0.62815	0.00000	0.00000	0
02/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28333	0.26134			-7.75982	0.00000	0.00000	300
02/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08587	0.09067			5.59341	0.00000	0.00000	300
02/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.78957	4.72247			-1.40090	0.00000	0.00000	0
02/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07515	5.00726			-1.33759	0.00000	0.00000	0
02/07/2014	\$ / R 2015/08/27			Any day expiry	11.50730	11.57930			0.62569	0.00000	0.00000	0
02/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08245	0.08656			4.99187	0.00000	0.00000	300
02/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28970	0.26657			-7.98209	0.00000	0.00000	300
02/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.99700	1.04587			4.90235	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.54520	11.61720			0.62364	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30713	0.32018			4.24860	0.00000	0.00000	18,946
02/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.20175	1.25647			4.55344	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68270	0.71516			4.75564	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.67876	0.71103			4.75549	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68666	0.71932			4.75567	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
02/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63750	0.59796			-6.20138	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.82193	1.76298			-3.23566	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21655	0.19927			-7.97946	0.00000	0.00000	18,946
02/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63146	0.59212			-6.23067	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64356	0.60383			-6.17224	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29362	0.27229			-7.26445	0.00000	0.00000	300
02/07/2014	\$ / R 2015/09/28			Any day expiry	11.57470	11.64670			0.62205	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08293	0.08941			7.81644	0.00000	0.00000	300
02/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.30823	5.24271			-1.23427	0.00000	0.00000	0
02/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.06832	1.11899			4.74300	0.00000	0.00000	0
02/07/2014	\$ / R 2015/10/28			Any day expiry	11.63790	11.70980			0.61781	0.00000	0.00000	0
02/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29833	0.27644			-7.33745	0.00000	0.00000	300
02/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.43297	5.36446			-1.26106	0.00000	0.00000	0
02/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.13623	1.18624			4.40146	0.00000	0.00000	0
02/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09087	0.09426			3.72733	0.00000	0.00000	300
02/07/2014	\$ / R 2015/11/25			Any day expiry	11.69680	11.76880			0.61555	0.00000	0.00000	0
02/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08204	0.08761			6.79444	0.00000	0.00000	300
02/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.19781	1.24787			4.17903	0.00000	0.00000	0
02/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83524	5.76881			-1.13836	0.00000	0.00000	0
02/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30101	0.27907			-7.28979	0.00000	0.00000	300
02/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05048	0.04288			-15.04249	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.73680	11.80880			0.61346	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.58569	2.65117			2.53232	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.11245	1.15928			4.20971	0.00000	0.00000	500
02/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63416	2.70066			2.52456	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.53728	2.60168			2.53844	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04736	0.04186			-11.61052	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04889	0.04237			-13.33947	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37565	0.35048			-6.70016	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43297	0.40633			-6.15314	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/21			Any day expiry	11.75150	11.82350			0.61269	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04447	1.08983			4.34278	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.25395	1.30438			4.02150	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.19678	6.12816			-1.10743	0.00000	0.00000	0
02/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07828	0.08166			4.31103	0.00000	0.00000	300
02/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30245	0.28088			-7.13246	0.00000	0.00000	300
02/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.81560	10.87420			0.54181	10.86540	10.83050	947
02/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.12484	0.10244			-17.94075	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.13286	0.10945			-17.62235	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.12881	0.10591			-17.78195	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.28846	0.32365			12.19830	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.30044	0.33664			12.04984	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.29441	0.33011			12.12424	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.98660	11.04700			0.54976	0.00000	0.00000	16
02/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59346	0.54801			-7.65852	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
02/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.47166	0.50867			7.84720	0.00000	0.00000	200
02/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57843	0.53344			-7.77887	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22253	0.23770			6.81842	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.22006	0.23501			6.79374	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20506	0.18167			-11.40536	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22503	0.24044			6.84531	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58593	0.54070			-7.71882	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47855	0.50868			6.29447	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.17150	11.23560			0.57378	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48740	0.51798			6.27333	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41705	0.38308			-8.14706	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41146	0.37771			-8.20276	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40590	0.37238			-8.25900	0.00000	0.00000	0
02/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.48296	0.51331			6.28393	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.66362	0.57386			-13.52495	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.20482	1.33050			10.43146	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.09765	0.11836			21.20814	0.00000	0.00000	1,700
02/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.07159	0.08691			21.40961	0.00000	0.00000	20,000
02/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.52840	18.65590			0.68813	18.65010	18.53010	39,026
02/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00002			3.11111	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.35101	1.47740			9.35474	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03528	0.03162			-10.37623	0.00000	0.00000	1,700
02/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.69478	1.82216			7.51573	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.10294	0.12478			21.21643	0.00000	0.00000	21,200
02/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.32688	0.39069			19.51929	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01009	0.00904			-10.39603	0.00000	0.00000	11,200
02/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.68492	1.81228			7.55856	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02642	0.02460			-6.88519	0.00000	0.00000	3,200
02/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.04925	0.94246			-10.17779	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.24319	1.13101			-9.02306	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.70464	1.83204			7.47341	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.92033	1.03930			12.92642	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.78842	5.91592			2.20268	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.03849	2.16494			6.20319	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01652	0.01638			-0.87213	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02261	0.02150			-4.93586	0.00000	0.00000	15,000
02/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.35848	0.29479			-17.76799	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.96368	1.08752			12.85062	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01638	0.01626			-0.76179	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.01454	0.90888			-10.41449	0.00000	0.00000	0
02/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.04193	0.03340			-20.35118	0.00000	0.00000	2,750
02/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.18202	0.21976			20.73780	0.00000	0.00000	2,750
02/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01624	0.01614			-0.64704	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.80270	18.93350			0.69564	0.00000	0.00000	8,611
02/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.40496	0.35315			-12.79219	0.00000	0.00000	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
02/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11044	0.09615			-12.94000	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11358	0.09895			-12.88522	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11200	0.09754			-12.91130	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.70766	0.78665			11.16321	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.37314	1.48965			8.48492	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.36470	1.48104			8.52490	0.00000	0.00000	0
02/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.35628	1.47245			8.56494	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.76391	0.68265			-10.63750	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.31750	0.27537			-13.26936	0.00000	0.00000	9,605
02/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.75753	0.67661			-10.68166	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.29009	2.17391			-5.07303	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23			Any day expiry	18.93250	19.06560			0.70302	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.88123	2.76062			-4.18619	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.86635	0.94595			9.18865	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.75116	0.67060			-10.72462	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11210	0.12448			11.03743	0.00000	0.00000	4,697
02/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.49506	0.43619			-11.89119	0.00000	0.00000	4,697
02/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.03000	1.12097			8.83209	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.59003	0.64221			8.84431	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.18259	0.19951			9.26853	0.00000	0.00000	9,605
02/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.79756	0.87179			9.30722	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.58641	0.63825			8.83996	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.43385	0.38035			-12.33023	0.00000	0.00000	4,700
02/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.59366	0.64620			8.85051	0.00000	0.00000	0
02/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.11373	0.12622			10.97862	0.00000	0.00000	4,700
02/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.89960	2.77888			-4.16356	0.00000	0.00000	0
02/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.69106	0.74372			7.61993	0.00000	0.00000	0
02/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.08910	19.22700			0.72240	0.00000	0.00000	50
02/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.68750	0.73986			7.61532	0.00000	0.00000	0
02/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.69464	0.74761			7.62437	0.00000	0.00000	0
02/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.90196	0.81672			-9.45069	0.00000	0.00000	0
02/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.89554	0.81061			-9.48447	0.00000	0.00000	0
02/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.90840	0.82286			-9.41700	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.35870	19.50430			0.75212	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.16335	1.24818			7.29138	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.15833	1.24287			7.29832	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.16839	1.25351			7.28501	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.65963	0.59857			-9.25684	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.65465	0.59388			-9.28365	0.00000	0.00000	0
02/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.64969	0.58921			-9.30945	0.00000	0.00000	0
02/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10658	0.10690			0.30025	0.00000	0.00000	2,764
02/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00025	0.00019			-21.50403	0.00000	0.00000	0
02/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00116	0.00118			1.25591	0.00000	0.00000	0
02/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00016	0.00016			-4.65267	0.00000	0.00000	0
02/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00683	0.00709			3.90691	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
02/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01359	0.01326			-2.41128	0.00000	0.00000	0
02/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00459	0.00428			-6.65820	0.00000	0.00000	0
02/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00128	0.00125			-1.81911	0.00000	0.00000	0
02/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10834	0.10867			0.30183	0.00000	0.00000	13,501
02/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00926	0.00948			2.46359	0.00000	0.00000	0
02/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01294	0.01259			-2.70719	0.00000	0.00000	0
02/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00509	0.00479			-5.83513	0.00000	0.00000	0
02/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00092	0.00082			-10.81751	0.00000	0.00000	0
02/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00343	0.00346			0.87947	0.00000	0.00000	0
02/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11027	0.11063			0.32830	0.00000	0.00000	50
02/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00019	0.00015			-20.30781	0.00000	0.00000	0
02/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01159	0.01184			2.15675	0.00000	0.00000	0
02/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00552	0.00559			1.27561	0.00000	0.00000	0
02/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02046	0.02078			1.57854	0.00000	0.00000	0
02/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00525	0.00496			-5.55187	0.00000	0.00000	0
02/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00132	0.00121			-8.45880	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06378	0.06796			6.54198	0.00000	0.00000	49,000
02/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.79940	14.85210			0.35610	14.85460	14.82860	69,689
02/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.09350	0.08103			-13.33130	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.97030	1.02086			5.20997	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.97439	0.92586			-4.98029	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.58267	0.62400			7.09434	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.56026	0.60078			7.23146	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.56603	1.51451			-3.28954	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.54559	0.58554			7.32282	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00835	0.00771			-7.66042	0.00000	0.00000	21,000
02/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03191	0.02837			-11.09074	0.00000	0.00000	13,000
02/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02543	0.02661			4.66046	0.00000	0.00000	800
02/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.53833	0.57800			7.36849	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02090	0.01876			-10.27355	0.00000	0.00000	21,000
02/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.55290	0.59313			7.27715	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.09893	0.08590			-13.17327	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.08327	0.07190			-13.64743	0.00000	0.00000	650
02/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09086	0.07868			-13.41034	0.00000	0.00000	800
02/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.09619	0.08344			-13.25229	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.26775	1.31981			4.10656	0.00000	0.00000	0
02/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.83131	0.88047			5.91366	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.56968	1.62344			3.42482	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04650	0.04325			-6.99073	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12			Foreign Exchange Future	15.03900	15.09400			0.36572	0.00000	0.00000	14,288
02/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04556	0.04238			-6.97986	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14146	0.14659			3.62295	0.00000	0.00000	1,737
02/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.39363	1.44552			3.72335	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04943	0.04596			-7.02068	0.00000	0.00000	650
02/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.38456	1.43638			3.74272	0.00000	0.00000	0

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02/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.34843	1.39996			3.82144	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03068	0.02944			-4.04482	0.00000	0.00000	1,737
02/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.37550	1.42725			3.76219	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.40246	1.35259			-3.55622	0.00000	0.00000	0
02/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04463	0.04152			-6.96889	0.00000	0.00000	0
02/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.41698	0.38944			-6.60616	0.00000	0.00000	0
02/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.29960	15.35930			0.39021	0.00000	0.00000	2,426
02/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41219	0.38486			-6.63140	0.00000	0.00000	0
02/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.75658	0.78874			4.24984	0.00000	0.00000	0
02/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.76704	0.79962			4.24726	0.00000	0.00000	0
02/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.76179	0.79416			4.24863	0.00000	0.00000	0
02/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.40744	0.38032			-6.65664	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80015	0.83425			4.26159	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.64319	0.60901			-5.31344	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.55250	15.62060			0.43787	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.63765	0.60365			-5.33216	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.64874	0.61439			-5.29481	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.79569	0.82961			4.26356	0.00000	0.00000	0
02/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.79124	0.82499			4.26546	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.20430	10.20850			0.04116	10.20440	10.20440	15,135
02/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.67367	0.67800			0.64260	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.66429	0.66860			0.64842	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.68307	0.68742			0.63688	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01877	0.01892			0.80086	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01999	0.02010			0.53730	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01937	0.01950			0.66602	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.17257	0.16967			-1.68462	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.63042	0.62374			-1.05971	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05456	0.05320			-2.47979	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14363	0.14247			-0.80650	0.00000	0.00000	201
02/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05771	0.05635			-2.35536	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.88866	0.89279			0.46569	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.30250	10.30790			0.05241	0.00000	0.00000	6,368
02/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09526	0.09394			-1.39066	0.00000	0.00000	201
02/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.13292	0.13164			-0.96348	0.00000	0.00000	201
02/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.76706	0.77110			0.52761	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05611	0.05476			-2.41703	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03616	0.03489			-3.48929	0.00000	0.00000	201
02/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.75861	0.76266			0.53304	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.42507	0.42757			0.58644	0.00000	0.00000	201
02/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.59113	0.58457			-1.10946	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.75021	0.75425			0.53862	0.00000	0.00000	0
02/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.59776	0.60184			0.68174	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.20948	0.19815			-5.40837	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.40920	10.41760			0.08070	0.00000	0.00000	300



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.20588	0.19468			-5.44332	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.20233	0.19124			-5.47979	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.61508	0.61228			-0.45634	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.60868	0.60575			-0.48130	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62153	0.61884			-0.43232	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.34320	0.32270			-5.97529	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.51350	10.52610			0.11985	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.33875	0.31834			-6.02655	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.34769	0.32709			-5.92446	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.60670	0.59880			-1.30334	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.60119	0.59319			-1.33047	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.61225	0.60444			-1.27644	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.50861	3.52444			0.45117	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.74680	10.76270			0.14795	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.45988	3.47570			0.45726	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.41125	3.42707			0.46349	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01181	0.01174			-0.59503	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01308	0.01300			-0.60630	0.00000	0.00000	0
02/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01445	0.01437			-0.61712	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.23440	0.26370			12.50169	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.13000	10.17850			0.47878	0.00000	0.00000	75
02/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.24645	0.27673			12.28266	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.11440	0.09520			-16.78009	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.11038	0.09167			-16.95101	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.10645	0.08823			-17.12373	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.24038	0.27017			12.39282	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.43721	0.46737			6.89732	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.26780	10.31750			0.48404	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.43107	0.46092			6.92521	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.44341	0.47387			6.86975	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.16561	0.14637			-11.61672	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.16941	0.14987			-11.53628	0.00000	0.00000	0
02/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.17327	0.15342			-11.45467	0.00000	0.00000	0
02/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(43.68670)	(57.55010)			31.73369	0.00000	0.00000	1,942
02/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	829.57080	880.43330			6.13118	0.00000	0.00000	0
02/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	743.72800	792.31270			6.53259	0.00000	0.00000	26,600
02/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	829.57080	880.43330			6.13118	0.00000	0.00000	2,913
02/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	36.01060	81.13980			125.32199	0.00000	0.00000	4,362
02/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	679.16200	726.71710			7.00203	0.00000	0.00000	1,871
02/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	91.87270	104.86190			14.13826	0.00000	0.00000	5,000
02/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,894.36050	2,439.21920			28.76214	0.00000	0.00000	24
02/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.85849	0.82319			-4.11190	0.00000	0.00000	0
02/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.19930	12.23880			0.32379	0.00000	0.00000	3
02/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.84950	0.81427			-4.14798	0.00000	0.00000	0
02/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.84053	0.80536			-4.18461	0.00000	0.00000	0

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02/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04880	0.05307			8.73473	0.00000	0.00000	0
02/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04779	0.05199			8.78710	0.00000	0.00000	0
02/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04983	0.05416			8.68304	0.00000	0.00000	0
02/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.30350	0.28461			-6.22384	0.00000	0.00000	0
02/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.40310	12.44420			0.33137	0.00000	0.00000	887
02/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.31317	0.29377			-6.19450	0.00000	0.00000	0
02/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.46141	0.48337			4.75842	0.00000	0.00000	0
02/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.45627	0.47797			4.75619	0.00000	0.00000	0
02/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.46660	0.48881			4.76016	0.00000	0.00000	0
02/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.30831	0.28917			-6.20933	0.00000	0.00000	0
02/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.39031	0.40517			3.80719	0.00000	0.00000	0
02/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.62630	12.67100			0.35402	0.00000	0.00000	175
02/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.38729	0.40205			3.80998	0.00000	0.00000	0
02/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.39336	0.40832			3.80330	0.00000	0.00000	0
02/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.76401	0.73417			-3.90571	0.00000	0.00000	0
02/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.75706	0.72732			-3.92829	0.00000	0.00000	0
02/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.77099	0.74105			-3.88387	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73440	1.74140			0.40360	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00058	0.00061			5.37995	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00051	0.00054			5.14792	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00065	0.00069			5.62063	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26618	0.25921			-2.61821	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25625	0.24929			-2.71741	0.00000	0.00000	0
02/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27611	0.26914			-2.52572	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75470	1.76170			0.39893	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04471	0.04149			-7.22218	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05438	0.05785			6.38808	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05021	0.05342			6.38985	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05941	0.06319			6.34633	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05551	0.05172			-6.83052	0.00000	0.00000	0
02/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04968	0.04615			-7.09902	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.04665	0.03515			-24.64254	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.44550	9.49380			0.51135	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.04399	0.03300			-24.97664	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.04942	0.03741			-24.31101	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.24215	0.27895			15.19918	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24949	0.28680			14.95551	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23492	0.27121			15.44590	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.51420	9.56210			0.50346	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.44693	0.48355			8.19375	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.43964	0.47593			8.25452	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.45429	0.49124			8.13285	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.08273	0.07146			-13.63316	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.08009	0.06914			-13.67532	0.00000	0.00000	0
02/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.08544	0.07383			-13.58946	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
02/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36830	1.36580			-0.18271	0.00000	0.00000	325
02/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36880	1.36630			-0.18264	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.49960	9.46530	0.10560	0.99955	-0.36107	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.24336	0.25799	0.10560	0.02724	6.01130	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14877	0.12940	0.10560	0.01366	-13.02350	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14466	0.12559	0.10560	0.01326	-13.18841	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.15296	0.13329	0.10560	0.01408	-12.86024	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25506	0.27029	0.10560	0.02854	5.96754	0.00000	0.00000	0
02/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.24917	0.26410	0.10560	0.02789	5.98970	0.00000	0.00000	0
02/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,311.90000	21,401.25000			0.41925	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26348	0.28955			9.89563	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.00390	5.03210			0.56356	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25436	0.28024			10.17453	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27284	0.29908			9.61723	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01046	0.00814			-22.16902	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00958	0.00745			-22.20587	0.00000	0.00000	0
02/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00894	0.00698			-21.91511	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12460	0.10810			-13.24388	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.99530	5.02340			0.56253	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12001	0.10401			-13.33407	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11554	0.10004			-13.41866	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12531	0.13741			9.65458	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.11990	0.13150			9.67269	0.00000	0.00000	0
02/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13084	0.14344			9.62645	0.00000	0.00000	0

**Future Open Interest**

**1,121,291**

**Option Open Interest**

**2,011,054**

**Total**

**3,132,345**