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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/07/2014 TO 03/07/2014

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
03/07/2014	\$ / R 2014/07/07			Any day expiry	10.75450	10.75720			0.02511	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.00953	0.00632			-33.73761	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.16403	0.16352			-0.31439	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/07/08			Any day expiry	10.74910	10.75760			0.07908	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.01441	0.00960			-33.38700	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.08737	0.07730			-11.52501	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.05134	0.04210			-17.98409	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.03647	0.03490			-4.30361	0.00000	0.00000	10,000
03/07/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.16351	0.16720			2.25626	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.06044	0.05970			-1.21185	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/10			Any day expiry	10.75270	10.76070			0.07440	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.07230	0.07314			1.17113	0.00000	0.00000	250
03/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.05960	0.05244			-12.00266	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.27363	0.27851			1.78571	0.00000	0.00000	1,500
03/07/2014	\$ / R 2014/07/14			Any day expiry	10.75990	10.76690			0.06506	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.03255	0.03247			-0.25927	0.00000	0.00000	1,000
03/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.01373	0.01161			-15.39806	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.17265	0.16557			-4.10326	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
03/07/2014	\$ / R 2014/07/15			Any day expiry	10.76170	10.76850			0.06319	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.19954	0.20316			1.81197	0.00000	0.00000	7,000
03/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.02784	0.02466			-11.43838	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/16			Any day expiry	10.76350	10.77030			0.06318	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.12192	0.12698			4.15062	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.05842	0.05668			-2.97779	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/28			Any day expiry	10.78500	10.79160			0.06120	0.00000	0.00000	348
03/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
03/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.13417	0.12988			-3.19716	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.48500	2.49160			0.26559	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.09917	0.10148			2.32976	0.00000	0.00000	4,700
03/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.03312	0.03393			2.46530	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00017	0.00018			6.13460	0.00000	0.00000	500
03/07/2014	\$ / R 2014/07/29			Any day expiry	10.78680	10.79340			0.06119	0.00000	0.00000	7,308
03/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.34632	0.34053			-1.67004	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.30377	1.29719			-0.50455	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.83337	1.82678			-0.35943	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.12382	0.11980			-3.24308	0.00000	0.00000	500
03/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00057	0.00059			3.86926	0.00000	0.00000	0
03/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.11062	0.11320			2.33628	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/08			Any day expiry	10.80470	10.81120			0.06016	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.17184	0.17677			2.86501	0.00000	0.00000	250
03/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.10714	0.10557			-1.47159	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.84530	0.85252			0.85375	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.82564	0.83285			0.87291	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00748	0.00779			4.14829	0.00000	0.00000	19,547
03/07/2014	\$ / R 2014/08/22			Any day expiry	10.83020	10.83760			0.06833	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.51770	0.52459			1.33010	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00544	0.00525			-3.54596	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.24728	1.24019			-0.56840	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00527	0.00508			-3.57014	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01750	0.01699			-2.93635	0.00000	0.00000	19,547
03/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00510	0.00492			-3.58990	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.83547	0.84268			0.86322	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/27			Any day expiry	10.83930	10.84710			0.07196	0.00000	0.00000	1,959
03/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.19312	0.19832			2.69175	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.99175	1.98400			-0.38918	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00105	0.00110			4.58985	0.00000	0.00000	500
03/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.15382	0.15122			-1.69139	0.00000	0.00000	500
03/07/2014	\$ / R 2014/08/28			Any day expiry	10.84110	10.84890			0.07195	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00004	0.00004			-4.05063	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.25000	0.24629			-1.48203	0.00000	0.00000	0
03/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13110	0.13519			3.12368	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.54114	2.54894			0.30689	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/08			Any day expiry	10.86110	10.86970			0.07918	0.00000	0.00000	0

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03/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.25592	0.26376			3.06243	0.00000	0.00000	250
03/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.13482	0.13406			-0.56555	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.09988	1.10734			0.67801	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01425	0.01420			-0.30460	0.00000	0.00000	600
03/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.66515	0.67399			1.33014	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03746	0.03673			-1.95013	0.00000	0.00000	250
03/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14483	0.14491			0.05240	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.22085	0.22920			3.78178	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.25222	0.24933			-1.14650	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.12747	0.13182			3.41188	0.00000	0.00000	14,500
03/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.05946	0.06182			3.97592	0.00000	0.00000	37,800
03/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.42840	0.43598			1.76754	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08032	0.07993			-0.48256	0.00000	0.00000	4,000
03/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.37047	0.37823			2.09543	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04975	0.05174			3.99623	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01065	0.01044			-1.89844	0.00000	0.00000	2,870
03/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.73252	1.72385			-0.50054	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.88066	1.87189			-0.46616	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.97423	2.98233			0.27219	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.47437	2.48246			0.32702	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.87420	10.88230			0.07449	10.97500	10.88410	692,127
03/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.97490	1.98298			0.40917	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00173	0.00161			-6.95723	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.70279	0.71135			1.21786	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01915	0.01968			2.74973	0.00000	0.00000	48,650
03/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.64644	0.65545			1.39365	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60004	0.60950			1.57638	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20319	0.20230			-0.43418	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.07148	0.07451			4.23546	0.00000	0.00000	3,300
03/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.67635	0.67065			-0.84223	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.36355	0.37134			2.14211	0.00000	0.00000	600
03/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00056	0.00055			-1.62966	0.00000	0.00000	920
03/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03277	0.03406			3.92129	0.00000	0.00000	10,850
03/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01162	0.01154			-0.75101	0.00000	0.00000	23,934
03/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.27826	2.26938			-0.38984	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.72751	2.71932			-0.30021	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00067	0.00065			-2.55447	0.00000	0.00000	26,804
03/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.87507	1.88314			0.43018	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.88484	0.89253			0.86954	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.78845	0.79650			1.02183	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.68393	0.69263			1.27173	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02095	0.02169			3.56798	0.00000	0.00000	27,284
03/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59132	0.60039			1.53453	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.28518	0.28202			-1.11040	0.00000	0.00000	402
03/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.45128	0.45879			1.66478	0.00000	0.00000	0

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03/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.42092	0.42851			1.80426	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.38452	0.39223			2.00572	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.29252	0.30060			2.76183	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01386	0.01406			1.42824	0.00000	0.00000	10,000
03/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.52645	1.51814			-0.54388	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00486	0.00419			-13.71678	0.00000	0.00000	16,275
03/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00134	0.00166			23.25443	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.12714	3.11936			-0.24903	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60927	0.61864			1.53727	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.18169	0.18192			0.12874	0.00000	0.00000	6,500
03/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.09613	0.09979			3.81270	0.00000	0.00000	100
03/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.55463	0.54976			-0.87827	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06280	0.06529			3.96271	0.00000	0.00000	3,350
03/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05839	0.06072			3.97954	0.00000	0.00000	250
03/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.43596	0.44351			1.73194	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07467	0.07423			-0.58622	0.00000	0.00000	10,000
03/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.31726	0.32524			2.51372	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15094	1.14471			-0.54136	0.00000	0.00000	799
03/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.57534	1.56692			-0.53469	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.99487	2.00295			0.40519	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00087	0.00084			-3.89042	0.00000	0.00000	35,000
03/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00357	0.00323			-9.52154	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98218	0.98967			0.76232	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01973	0.02033			3.02935	0.00000	0.00000	15,296
03/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02712	0.02809			3.59152	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.23952	0.23674			-1.16000	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.15938	0.16432			3.09521	0.00000	0.00000	10,000
03/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.35588	0.35218			-1.03968	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06055	0.06295			3.96958	0.00000	0.00000	3,350
03/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.51511	0.52250			1.43481	0.00000	0.00000	2,000
03/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05708	0.05649			-1.02874	0.00000	0.00000	4,000
03/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07746	0.07704			-0.53307	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.33011	0.33803			2.39936	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12832	0.12830			-0.01652	0.00000	0.00000	20,159
03/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.00857	1.00176			-0.67570	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00246	0.00168			-31.71543	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00003			-13.43750	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.57593	1.58391			0.50636	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01859	0.01905			2.46872	0.00000	0.00000	6,220
03/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.69335	0.70198			1.24420	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02224	0.02315			4.08803	0.00000	0.00000	10,900
03/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02584	0.02720			5.25841	0.00000	0.00000	7,700
03/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.20739	0.21460			3.48037	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.36327	0.35952			-1.03258	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.59728	0.59221			-0.84923	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
03/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.68526	0.67952			-0.83704	0.00000	0.00000	600
03/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06420	0.06368			-0.82206	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08935	0.08904			-0.34951	0.00000	0.00000	9,000
03/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.77555	0.76944			-0.78804	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.48742	1.47924			-0.55043	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00171	0.00162			-5.16355	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00017	0.00016			-4.92380	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.07476	2.08285			0.38997	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00070	0.00068			-2.78896	0.00000	0.00000	15,296
03/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.27777	1.28553			0.60732	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00568	0.00504			-11.31474	0.00000	0.00000	920
03/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00798	0.00737			-7.67891	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.53166	0.53903			1.38610	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.26903	0.27721			3.03899	0.00000	0.00000	1,050
03/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.22589	0.23422			3.68943	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18665	0.18690			0.13501	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18372	0.18904			2.89664	0.00000	0.00000	7,700
03/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.17642	0.18163			2.95224	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.13008	0.13448			3.38255	0.00000	0.00000	1,550
03/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.47193	0.46749			-0.93974	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.65860	0.65299			-0.85202	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04091	0.04020			-1.73370	0.00000	0.00000	900
03/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.39166	0.39934			1.96272	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08627	0.08593			-0.39076	0.00000	0.00000	20,000
03/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10591	0.10573			-0.16959	0.00000	0.00000	9,000
03/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11306	0.11294			-0.11047	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.69419	0.68842			-0.83207	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.02017	0.02127			5.46490	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01064	0.01023			-3.81572	0.00000	0.00000	72,800
03/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02507	0.02634			5.04977	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.07883	0.08206			4.09575	0.00000	0.00000	4,700
03/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06176	0.06121			-0.88953	0.00000	0.00000	13,300
03/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06672	0.06621			-0.75784	0.00000	0.00000	4,700
03/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.39887	0.40653			1.92102	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02514	0.02701			7.43597	0.00000	0.00000	35,500
03/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.24597	1.23897			-0.56164	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.40966	1.40176			-0.56056	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00954	0.00922			-3.38823	0.00000	0.00000	15,296
03/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00673	0.00615			-8.50558	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/22			Any day expiry	10.88730	10.89490			0.06981	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.42442	0.43207			1.80174	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14701	0.14641			-0.40651	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06657	0.06670			0.18671	0.00000	0.00000	13,000
03/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07712	0.07717			0.06082	0.00000	0.00000	7,500
03/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.45388	0.46160			1.70186	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
03/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.29431	0.30131			2.37928	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/26			Any day expiry	10.89480	10.90220			0.06792	0.00000	0.00000	162
03/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.27176	0.27866			2.54232	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.21266	2.20568			-0.31560	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17696	0.17646			-0.27753	0.00000	0.00000	500
03/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00746	0.00788			5.58706	0.00000	0.00000	500
03/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00023	0.00023			1.84453	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/29			Any day expiry	10.90040	10.90760			0.06605	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.26460	0.26351			-0.41300	0.00000	0.00000	0
03/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.20500	0.21111			2.97910	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.60063	2.60783			0.27702	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/08			Any day expiry	10.91740	10.92380			0.05862	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.33553	0.34297			2.21530	0.00000	0.00000	250
03/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15813	0.15917			0.65331	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/29			Any day expiry	10.95930	10.96560			0.05749	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.35678	0.36275			1.67171	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18195	0.18580			2.11599	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.38840	2.38275			-0.23666	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00084	0.00085			0.96040	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19748	0.19715			-0.16994	0.00000	0.00000	500
03/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.66014	2.66645			0.23713	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.47265	0.47020			-0.51836	0.00000	0.00000	0
03/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01770	0.01835			3.65849	0.00000	0.00000	500
03/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08343	0.08485			1.69712	0.00000	0.00000	3,882
03/07/2014	\$ / R 2014/11/04			Any day expiry	10.97120	10.97750			0.05742	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84655	0.85375			0.85142	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.02223	1.01735			-0.47779	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03535	0.03625			2.56802	0.00000	0.00000	3,882
03/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.42226	0.42780			1.31318	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/25			Any day expiry	11.01310	11.01930			0.05630	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20916	0.20850			-0.31316	0.00000	0.00000	500
03/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.62808	2.62223			-0.22255	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03118	0.03153			1.12661	0.00000	0.00000	500
03/07/2014	\$ / R 2014/11/28			Any day expiry	11.01910	11.02530			0.05627	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.24016	0.24356			1.41262	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.72071	2.72692			0.22823	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.47106	0.46826			-0.59597	0.00000	0.00000	0
03/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00161	0.00162			0.59780	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/12/11			Any day expiry	11.04500	11.05110			0.05523	0.00000	0.00000	4,000
03/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.35217	0.34975			-0.68459	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.32717	0.33085			1.12759	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00658	0.00663			0.78150	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.96457	1.97075			0.31424	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.37821	0.38291			1.24341	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.37686	0.37475			-0.56203	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
03/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.28258	0.28618			1.27084	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.74073	0.73665			-0.55120	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11939	0.12055			0.96985	0.00000	0.00000	28,500
03/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05124	0.05159			0.67584	0.00000	0.00000	36,002
03/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08185	1.08863			0.62622	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.78346	0.79016			0.85501	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07986	0.08044			0.72957	0.00000	0.00000	2,490
03/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09470	0.09520			0.52162	0.00000	0.00000	2,491
03/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.56525	0.57138			1.08364	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.50265	0.50840			1.14418	0.00000	0.00000	6,524
03/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22373	0.22300			-0.32874	0.00000	0.00000	41,000
03/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.24200	0.24108			-0.37902	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.25613	2.25029			-0.25870	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.04700	11.05310			0.05522	11.13130	11.08450	165,080
03/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.62023	1.62654			0.38957	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.17397	0.17593			1.12818	0.00000	0.00000	1,000
03/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09101	0.09179			0.85341	0.00000	0.00000	1,402
03/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18967	0.18928			-0.20478	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04060	0.04091			0.77223	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03859	0.03899			1.03686	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.04825	3.05435			0.20019	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00125	0.00125			0.19223	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01608	0.01636			1.76889	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29121	0.28981			-0.47983	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.35929	0.36379			1.25275	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.43558	0.43308			-0.57596	0.00000	0.00000	250
03/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.65365	0.64994			-0.56769	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.17773	0.17975			1.13491	0.00000	0.00000	9,425
03/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.07239	1.06745			-0.46085	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11824	0.11938			0.96462	0.00000	0.00000	500
03/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10856	0.10955			0.91142	0.00000	0.00000	7,841
03/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03485	0.03553			1.93608	0.00000	0.00000	46,500
03/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.03634	1.04313			0.65460	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04432	0.04501			1.55019	0.00000	0.00000	6,581
03/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11304	0.11340			0.31511	0.00000	0.00000	9,425
03/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17388	0.17365			-0.13256	0.00000	0.00000	2,902
03/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49075	0.49642			1.15511	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.42900	0.43418			1.20813	0.00000	0.00000	1,000
03/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00267	0.00267			0.34893	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00315	0.00316			0.38082	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01458	0.01483			1.69072	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01717	0.01748			1.82155	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.37056	0.36849			-0.55940	0.00000	0.00000	4,505
03/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.69281	0.68893			-0.56109	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.09019	0.09096			0.85310	0.00000	0.00000	1,130

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
03/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07568	0.07629			0.80747	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.52868	1.52319			-0.35906	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04351	0.04377			0.60699	0.00000	0.00000	41,000
03/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.19437	1.20105			0.55874	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.77514	0.78184			0.86330	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08337	0.08394			0.67503	0.00000	0.00000	500
03/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10729	0.10770			0.37953	0.00000	0.00000	22,500
03/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12204	0.12231			0.22543	0.00000	0.00000	900
03/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00290	0.00291			0.36231	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03855	0.03895			1.05066	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02284	0.02311			1.19374	0.00000	0.00000	900
03/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.50308	1.50946			0.42476	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.31229	0.31069			-0.51203	0.00000	0.00000	35,000
03/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.16156	1.15645			-0.43998	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.00424	1.99849			-0.28708	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04912	0.04944			0.65942	0.00000	0.00000	7,471
03/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02313	0.02360			2.01744	0.00000	0.00000	41,000
03/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.81704	0.82377			0.82343	0.00000	0.00000	1,130
03/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.69371	0.70029			0.94859	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.64004	0.64650			1.00872	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19375	0.19332			-0.22261	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.39292	0.39777			1.23438	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00757	0.00765			0.96907	0.00000	0.00000	1,402
03/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01323	0.01344			1.60262	0.00000	0.00000	11,976
03/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.75697	0.75283			-0.54656	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.33401	1.32869			-0.39904	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04313	0.04339			0.61069	0.00000	0.00000	79,241
03/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07646	0.07706			0.78300	0.00000	0.00000	2,490
03/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.70170	0.70830			0.93971	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14825	0.14828			0.01707	0.00000	0.00000	2,359
03/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49667	0.50238			1.14998	0.00000	0.00000	3,900
03/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.59360	2.58781			-0.22311	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.05358	2.05973			0.29955	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.56158	1.56793			0.40642	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.46417	1.47058			0.43798	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.29013	1.29670			0.50899	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.31386	0.31785			1.26867	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.06212	2.05634			-0.28011	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.23651	2.23067			-0.26094	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02737	0.02795			2.09510	0.00000	0.00000	79,241
03/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07004	0.07067			0.89623	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.76686	0.77354			0.87143	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09671	0.09719			0.49683	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.61904	0.62541			1.02984	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18565	0.18530			-0.18788	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
03/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.45073	0.45610			1.19018	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.27592	0.27467			-0.45300	0.00000	0.00000	79,241
03/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.19159	3.18589			-0.17859	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50015	2.50626			0.24447	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.31756	0.32159			1.26815	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20065	0.20304			1.19075	0.00000	0.00000	350
03/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18981	0.19203			1.16573	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.08124	1.07628			-0.45868	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.34319	1.33786			-0.39686	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03934	0.04003			1.73833	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.99132	0.99811			0.68465	0.00000	0.00000	1,260
03/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07814	0.07874			0.75732	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75037	0.75704			0.88793	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.65429	0.66080			0.99454	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.52088	0.52675			1.12683	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.54990	2.55601			0.23964	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.22155	3.21585			-0.17678	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.81584	3.81001			-0.15272	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.59967	2.60577			0.23500	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/15			Any day expiry	11.05300	11.05910			0.05519	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.21521	0.21444			-0.35927	0.00000	0.00000	500
03/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.78856	2.78266			-0.21174	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04156	0.04176			0.47060	0.00000	0.00000	500
03/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.46821	0.47354			1.13769	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/23			Any day expiry	11.06890	11.07500			0.05511	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00246	0.00247			0.40180	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.43426	0.43147			-0.64293	0.00000	0.00000	0
03/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.30316	0.30647			1.09116	0.00000	0.00000	5,000
03/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.77136	2.77747			0.22047	0.00000	0.00000	0
03/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.43328	0.43131			-0.45642	0.00000	0.00000	0
03/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.19286	3.18683			-0.18914	0.00000	0.00000	0
03/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22590	0.22615			0.10837	0.00000	0.00000	300
03/07/2014	\$ / R 2015/01/28			Any day expiry	11.14110	11.14710			0.05385	0.00000	0.00000	0
03/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.84489	2.85092			0.21210	0.00000	0.00000	0
03/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06396	0.06393			-0.06113	0.00000	0.00000	300
03/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.37438	0.37841			1.07441	0.00000	0.00000	5,000
03/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00379	0.00382			0.90021	0.00000	0.00000	5,000
03/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.56700	0.57325			1.10137	0.00000	0.00000	0
03/07/2014	\$ / R 2015/02/25			Any day expiry	11.19740	11.20350			0.05448	0.00000	0.00000	0
03/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08008	0.07971			-0.46679	0.00000	0.00000	300
03/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23238	0.23358			0.51458	0.00000	0.00000	300
03/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.38268	3.37621			-0.19138	0.00000	0.00000	0
03/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.62978	0.63708			1.15846	0.00000	0.00000	0
03/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.40429	0.40357			-0.17861	0.00000	0.00000	0
03/07/2014	\$ / R 2015/02/26			Any day expiry	11.19940	11.20550			0.05447	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
03/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00481	0.00488			1.55590	0.00000	0.00000	5,000
03/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45369	0.45907			1.18536	0.00000	0.00000	5,000
03/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.90421	2.91038			0.21262	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32617	0.32707			0.27572	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56683	0.57388			1.24382	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.05411	3.04746			-0.21774	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14226	0.14468			1.70315	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14464	0.14706			1.67452	0.00000	0.00000	23,800
03/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70053	0.70872			1.16996	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.62658	0.62462			-0.31214	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.23964	3.24583			0.19127	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.23560	11.24170			0.05429	11.26590	11.26590	23,111
03/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.67659	0.68462			1.18730	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.56177	0.56877			1.24594	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.93399	1.92781			-0.31957	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.53197	1.52631			-0.36919	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.24684	2.25294			0.27120	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01124	0.01124			-0.05781	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.01993	1.02843			0.83296	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61420	0.62172			1.22524	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.55675	0.56369			1.24658	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.76230	1.76888			0.37353	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02670	0.02718			1.80795	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.20616	1.21432			0.67670	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11959	0.11951			-0.06723	0.00000	0.00000	24,155
03/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.36218	0.36632			1.14424	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15757	0.15801			0.28184	0.00000	0.00000	23,800
03/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.87786	0.88638			0.97087	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.87024	0.87876			0.97927	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21493	0.21702			0.97516	0.00000	0.00000	10,000
03/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24270	0.24462			0.79142	0.00000	0.00000	10,000
03/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00404	0.00413			2.39157	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.23099	0.23292			0.83691	0.00000	0.00000	1,112
03/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.00710	1.00292			-0.41497	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.27860	0.28002			0.51163	0.00000	0.00000	46,165
03/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32123	0.32218			0.29586	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08971	0.08916			-0.61318	0.00000	0.00000	46,165
03/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12319	0.12315			-0.02598	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10433	0.10673			2.29607	0.00000	0.00000	24,155
03/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.33115	0.33199			0.25375	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.88759	1.88145			-0.32486	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07056	0.07262			2.92248	0.00000	0.00000	69,965
03/07/2014	\$ / R 2015/03/27			Any day expiry	11.25770	11.26390			0.05507	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.67637	3.66934			-0.19114	0.00000	0.00000	0
03/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69566	0.70406			1.20799	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
03/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08407	0.08324			-0.98380	0.00000	0.00000	300
03/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.23796	0.24016			0.92599	0.00000	0.00000	300
03/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08813	0.08879			0.75245	0.00000	0.00000	300
03/07/2014	\$ / R 2015/04/28			Any day expiry	11.32410	11.33030			0.05475	0.00000	0.00000	0
03/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.76720	0.77410			0.90023	0.00000	0.00000	0
03/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.91403	3.90849			-0.14146	0.00000	0.00000	0
03/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.24310	0.24380			0.29063	0.00000	0.00000	300
03/07/2014	\$ / R 2015/05/27			Any day expiry	11.38530	11.39170			0.05621	0.00000	0.00000	0
03/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.83346	0.84205			1.03063	0.00000	0.00000	0
03/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08793	0.08752			-0.46743	0.00000	0.00000	300
03/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.24816	0.25035			0.88246	0.00000	0.00000	300
03/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.18263	4.17582			-0.16284	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43462	0.43942			1.10279	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.81268	0.81105			-0.20057	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.41910	11.42550			0.05605	0.00000	0.00000	8,996
03/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.80552	0.80392			-0.19950	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.81986	0.81820			-0.20268	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43178	0.43655			1.10473	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42896	0.43370			1.10460	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/26			Any day expiry	11.44870	11.45520			0.05678	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.90235	0.91085			0.94209	0.00000	0.00000	0
03/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08775	0.08769			-0.07327	0.00000	0.00000	300
03/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25365	0.25565			0.78885	0.00000	0.00000	300
03/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.51905	4.51249			-0.14526	0.00000	0.00000	0
03/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.97954	0.98890			0.95560	0.00000	0.00000	0
03/07/2014	\$ / R 2015/07/29			Any day expiry	11.51820	11.52480			0.05730	0.00000	0.00000	0
03/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26134	0.26410			1.05628	0.00000	0.00000	300
03/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09067	0.09221			1.69618	0.00000	0.00000	300
03/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.72247	4.71741			-0.10719	0.00000	0.00000	0
03/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.00726	5.00515			-0.04224	0.00000	0.00000	0
03/07/2014	\$ / R 2015/08/27			Any day expiry	11.57930	11.58600			0.05786	0.00000	0.00000	0
03/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08656	0.09115			5.29692	0.00000	0.00000	300
03/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26657	0.27177			1.94983	0.00000	0.00000	300
03/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.04587	1.05777			1.13759	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.61720	11.62400			0.05853	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32018	0.32428			1.28145	0.00000	0.00000	18,946
03/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.25647	1.26767			0.89179	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71516	0.72499			1.37408	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.71103	0.72083			1.37823	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71932	0.72916			1.36850	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.59796	0.60099			0.50620	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.76298	1.76028			-0.15299	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19927	0.20367			2.21066	0.00000	0.00000	18,946
03/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.59212	0.59516			0.51407	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.60383	0.60683			0.49678	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
03/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27229	0.27817			2.15897	0.00000	0.00000	300
03/07/2014	\$ / R 2015/09/28			Any day expiry	11.64670	11.65350			0.05839	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08941	0.08942			0.00861	0.00000	0.00000	300
03/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.24271	5.23592			-0.12956	0.00000	0.00000	0
03/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.11899	1.13167			1.13304	0.00000	0.00000	0
03/07/2014	\$ / R 2015/10/28			Any day expiry	11.70980	11.71680			0.05978	0.00000	0.00000	0
03/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27644	0.28358			2.58537	0.00000	0.00000	300
03/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.36446	5.35754			-0.12901	0.00000	0.00000	0
03/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.18624	1.20038			1.19259	0.00000	0.00000	0
03/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09426	0.09434			0.08392	0.00000	0.00000	300
03/07/2014	\$ / R 2015/11/25			Any day expiry	11.76880	11.77590			0.06033	0.00000	0.00000	0
03/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08761	0.08751			-0.11734	0.00000	0.00000	300
03/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.24787	1.26326			1.23378	0.00000	0.00000	0
03/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.76881	5.76161			-0.12486	0.00000	0.00000	0
03/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27907	0.28736			2.97275	0.00000	0.00000	300
03/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04288	0.04561			6.35335	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.80880	11.81590			0.06012	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.65117	2.66084			0.36474	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.15928	1.17546			1.39607	0.00000	0.00000	500
03/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.70066	2.71018			0.35251	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.60168	2.61151			0.37762	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04186	0.04428			5.78121	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04237	0.04494			6.06507	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.35048	0.35956			2.59199	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.40633	0.41544			2.24278	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/21			Any day expiry	11.82350	11.83070			0.06090	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.08983	1.10614			1.49684	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.30438	1.32093			1.26842	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.12816	6.12085			-0.11921	0.00000	0.00000	0
03/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08166	0.08155			-0.12871	0.00000	0.00000	300
03/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28088	0.29023			3.32704	0.00000	0.00000	300
03/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.87420	10.88230			0.07449	10.92210	10.91250	939
03/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10244	0.10224			-0.20213	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10945	0.10929			-0.13909	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10591	0.10573			-0.16962	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.32365	0.33159			2.45570	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.33664	0.34454			2.34460	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.33011	0.33803			2.39934	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.04700	11.05310			0.05522	11.09330	11.08580	17
03/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.54801	0.54483			-0.57980	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.50867	0.51447			1.13885	0.00000	0.00000	200
03/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.53344	0.53034			-0.58072	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.23770	0.24067			1.24682	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23501	0.23793			1.24366	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18167	0.18137			-0.16898	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
03/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24044	0.24344			1.24863	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.54070	0.53757			-0.58003	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.50868	0.51503			1.24973	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.23560	11.24170			0.05429	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.51798	0.52446			1.25084	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.38308	0.38333			0.06711	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.37771	0.37803			0.08475	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.37238	0.37276			0.10180	0.00000	0.00000	0
03/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.51331	0.51973			1.25073	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.57386	0.57770			0.66952	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.33050	1.32189			-0.64778	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.11836	0.11596			-2.03035	0.00000	0.00000	1,700
03/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.08691	0.08530			-1.85863	0.00000	0.00000	20,000
03/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03162	0.03013			-4.71527	0.00000	0.00000	1,700
03/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.82216	1.81401			-0.44692	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.12478	0.12229			-1.99956	0.00000	0.00000	21,200
03/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.39069	0.38514			-1.42098	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.65590	18.64840			-0.04020	18.71500	18.68000	39,029
03/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00002			-5.60345	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.47740	1.46895			-0.57164	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02460	0.02349			-4.54680	0.00000	0.00000	3,200
03/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	0.94246	0.94756			0.54081	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.13101	1.13690			0.52029	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00904	0.00864			-4.37116	0.00000	0.00000	11,200
03/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.81228	1.80413			-0.44975	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	1.03930	1.03022			-0.87379	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.83204	1.82390			-0.44412	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02150	0.02055			-4.39764	0.00000	0.00000	15,000
03/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.29479	0.29674			0.66095	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.91592	5.90842			-0.12680	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.16494	2.15704			-0.36468	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01638	0.01573			-3.97348	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	1.08752	1.07853			-0.82674	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01626	0.01561			-3.95874	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.90888	0.91389			0.55067	0.00000	0.00000	0
03/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03340	0.03182			-4.73453	0.00000	0.00000	2,750
03/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.21976	0.21610			-1.66448	0.00000	0.00000	2,750
03/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01614	0.01550			-3.94344	0.00000	0.00000	0
03/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.93350	18.92210			-0.06021	18.99800	18.97500	9,861
03/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.35315	0.35656			0.96454	0.00000	0.00000	500
03/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.09615	0.09754			1.45321	0.00000	0.00000	0
03/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.09895	0.10030			1.36872	0.00000	0.00000	0
03/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09754	0.09891			1.40784	0.00000	0.00000	0
03/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.78665	0.77866			-1.01616	0.00000	0.00000	0
03/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.48965	1.47964			-0.67149	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
03/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.48104	1.47101			-0.67701	0.00000	0.00000	0
03/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.47245	1.46240			-0.68225	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.68265	0.68828			0.82475	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23			Any day expiry	19.06560	19.05440			-0.05874	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.27537	0.27743			0.74929	0.00000	0.00000	9,605
03/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.67661	0.68220			0.82680	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.17391	2.18295			0.41580	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.76062	2.76950			0.32183	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.94595	0.93787			-0.85419	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.67060	0.67615			0.82883	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12448	0.12216			-1.85981	0.00000	0.00000	4,697
03/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.43619	0.43984			0.83586	0.00000	0.00000	4,697
03/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.12097	1.11183			-0.81507	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.64221	0.63660			-0.87289	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19951	0.19735			-1.08305	0.00000	0.00000	9,605
03/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.87179	0.86424			-0.86649	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.63825	0.63268			-0.87266	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.38035	0.38347			0.82024	0.00000	0.00000	4,700
03/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.64620	0.64055			-0.87309	0.00000	0.00000	0
03/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12622	0.12390			-1.83454	0.00000	0.00000	4,700
03/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.77888	2.78776			0.31973	0.00000	0.00000	0
03/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.74372	0.73814			-0.75013	0.00000	0.00000	0
03/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.22700	19.21600			-0.05721	0.00000	0.00000	50
03/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.73986	0.73431			-0.75043	0.00000	0.00000	0
03/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.74761	0.74199			-0.75070	0.00000	0.00000	0
03/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.81672	0.82214			0.66377	0.00000	0.00000	0
03/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.81061	0.81599			0.66465	0.00000	0.00000	0
03/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.82286	0.82831			0.66207	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.50430	19.49550			-0.04512	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.24818	1.24175			-0.51449	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.24287	1.23646			-0.51560	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.25351	1.24707			-0.51394	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.59857	0.60096			0.39958	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.59388	0.59625			0.40047	0.00000	0.00000	0
03/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.58921	0.59157			0.40015	0.00000	0.00000	0
03/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10690	0.10654			-0.33397	0.00000	0.00000	2,764
03/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00019	0.00024			23.01135	0.00000	0.00000	0
03/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00118	0.00112			-5.33375	0.00000	0.00000	0
03/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00016	0.00015			-5.73574	0.00000	0.00000	0
03/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00709	0.00678			-4.40212	0.00000	0.00000	0
03/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01326	0.01361			2.62506	0.00000	0.00000	0
03/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00428	0.00458			6.87083	0.00000	0.00000	0
03/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00125	0.00120			-4.08100	0.00000	0.00000	0
03/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10867	0.10828			-0.35337	0.00000	0.00000	13,501
03/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00948	0.00919			-3.13208	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
03/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01259	0.01292			2.64423	0.00000	0.00000	0
03/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00479	0.00505			5.35773	0.00000	0.00000	0
03/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00082	0.00090			10.65791	0.00000	0.00000	0
03/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00346	0.00333			-3.68280	0.00000	0.00000	0
03/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11063	0.11024			-0.35254	0.00000	0.00000	50
03/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00015	0.00018			18.40624	0.00000	0.00000	0
03/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01184	0.01153			-2.61360	0.00000	0.00000	0
03/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00559	0.00541			-3.15467	0.00000	0.00000	0
03/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02078	0.02042			-1.74097	0.00000	0.00000	0
03/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00496	0.00517			4.30798	0.00000	0.00000	0
03/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00121	0.00129			6.64418	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06796	0.06567			-3.35958	0.00000	0.00000	49,000
03/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.85210	14.81590			-0.24374	14.92340	14.89000	69,868
03/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.08103	0.09626			18.78329	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	1.02086	0.98885			-3.13490	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.92586	0.95977			3.66329	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.62400	0.60213			-3.50585	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.60078	0.57957			-3.52920	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.51451	1.54928			2.29568	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.58554	0.56479			-3.54428	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00771	0.00919			19.24165	0.00000	0.00000	21,000
03/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.02837	0.03484			22.80579	0.00000	0.00000	13,000
03/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02661	0.02518			-5.37996	0.00000	0.00000	800
03/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.57800	0.55747			-3.55186	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01876	0.02295			22.37826	0.00000	0.00000	21,000
03/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.59313	0.57216			-3.53697	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.08590	0.10157			18.24206	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.07190	0.08623			19.92059	0.00000	0.00000	650
03/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.07868	0.09367			19.06196	0.00000	0.00000	800
03/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.08344	0.09889			18.51172	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.31981	1.28509			-2.63048	0.00000	0.00000	0
03/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.88047	0.85074			-3.37657	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.62344	1.58792			-2.18835	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04325	0.04973			14.96760	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04238	0.04876			15.05369	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14659	0.14260			-2.71962	0.00000	0.00000	1,737
03/07/2014	€ / R 2014/12/12			Foreign Exchange Future	15.09400	15.05460			-0.26103	15.16350	15.15910	14,438
03/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.44552	1.41241			-2.29089	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04596	0.05273			14.71542	0.00000	0.00000	650
03/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.43638	1.40336			-2.29887	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.39996	1.36733			-2.33124	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02944	0.03332			13.15577	0.00000	0.00000	1,737
03/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.42725	1.39433			-2.30696	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.35259	1.38800			2.61818	0.00000	0.00000	0
03/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04152	0.04781			15.13623	0.00000	0.00000	0

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03/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.38944	0.41695			7.06448	0.00000	0.00000	0
03/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.35930	15.31970			-0.25782	15.39250	15.39250	2,526
03/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.38486	0.41226			7.12055	0.00000	0.00000	0
03/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.78874	0.77665			-1.53263	0.00000	0.00000	0
03/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.79962	0.78730			-1.53997	0.00000	0.00000	0
03/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.79416	0.78196			-1.53570	0.00000	0.00000	0
03/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.38032	0.40760			7.17455	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.83425	0.82549			-1.05088	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.60901	0.63973			5.04433	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.62060	15.58120			-0.25223	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.60365	0.63429			5.07460	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.61439	0.64521			5.01528	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.82961	0.82093			-1.04620	0.00000	0.00000	0
03/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.82499	0.81641			-1.04078	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.20850	10.13490			-0.72097	10.16420	10.16420	15,135
03/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.67800	0.61056			-9.94632	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.66860	0.60141			-10.04887	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.68742	0.61974			-9.84503	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01892	0.02484			31.31211	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02010	0.02651			31.91433	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01950	0.02566			31.61501	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.16967	0.19942			17.53772	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.62374	0.68385			9.63666	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05320	0.06747			26.81147	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.30790	10.23220			-0.73439	10.27680	10.27490	6,901
03/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14247	0.12563			-11.81902	0.00000	0.00000	201
03/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05635	0.07102			26.04574	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.89279	0.82860			-7.19007	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09394	0.11360			20.92841	0.00000	0.00000	201
03/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.13164	0.11605			-11.84397	0.00000	0.00000	201
03/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.77110	0.70967			-7.96717	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05476	0.06923			26.42518	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03489	0.04640			32.97741	0.00000	0.00000	201
03/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76266	0.70143			-8.02851	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.42757	0.38162			-10.74556	0.00000	0.00000	201
03/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.58457	0.64343			10.06905	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.75425	0.69322			-8.09070	0.00000	0.00000	0
03/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.60184	0.54580			-9.31146	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.19815	0.22744			14.78103	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.41760	10.34200			-0.72569	0.00000	0.00000	300
03/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.19468	0.22363			14.87035	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.19124	0.21985			14.96192	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.61228	0.56563			-7.61925	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.60575	0.55944			-7.64518	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.61884	0.57185			-7.59279	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
03/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.32270	0.35977			11.48848	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.52610	10.45130			-0.71061	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.31834	0.35514			11.56238	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.32709	0.36443			11.41524	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.59880	0.56107			-6.30049	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.59319	0.55573			-6.31536	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.60444	0.56644			-6.28566	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.52444	3.45450			-1.98442	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.76270	10.69150			-0.66154	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.47570	3.40588			-2.00890	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.42707	3.35737			-2.03378	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01174	0.01300			10.73125	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01300	0.01438			10.58915	0.00000	0.00000	0
03/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01437	0.01587			10.44894	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.26370	0.28212			6.98291	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.17850	10.20520			0.26232	0.00000	0.00000	75
03/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.27673	0.29554			6.79740	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.09520	0.08692			-8.70345	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.09167	0.08358			-8.82202	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.08823	0.08034			-8.94292	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.27017	0.28878			6.88941	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.46737	0.48627			4.04398	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.31750	10.34280			0.24521	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.46092	0.47973			4.08006	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.47387	0.49287			4.00776	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.14637	0.14007			-4.30973	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.14987	0.14347			-4.27019	0.00000	0.00000	0
03/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.15342	0.14693			-4.23282	0.00000	0.00000	0
03/07/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(57.55010)	(59.17030)			2.81529	0.00000	0.00000	1,942
03/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	880.43330	885.71690			0.60011	0.00000	0.00000	0
03/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	792.31270	797.47710			0.65181	0.00000	0.00000	26,600
03/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	880.43330	885.71690			0.60011	0.00000	0.00000	2,913
03/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	81.13980	53.16130			-34.48184	0.00000	0.00000	4,362
03/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	726.71710	732.06980			0.73656	0.00000	0.00000	1,871
03/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	104.86190	108.43780			3.41010	0.00000	0.00000	5,000
03/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	2,439.21920	2,719.90490			11.50719	0.00000	0.00000	24
03/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.82319	0.86810			5.45584	0.00000	0.00000	0
03/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.23880	12.18870			-0.40935	0.00000	0.00000	3
03/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.81427	0.85910			5.50631	0.00000	0.00000	0
03/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.80536	0.85012			5.55793	0.00000	0.00000	0
03/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05307	0.04780			-9.91978	0.00000	0.00000	0
03/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05199	0.04680			-9.97819	0.00000	0.00000	0
03/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05416	0.04882			-9.85731	0.00000	0.00000	0
03/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.28461	0.31359			10.18224	0.00000	0.00000	0
03/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.44420	12.39090			-0.42831	0.00000	0.00000	887

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
03/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.29377	0.32323			10.02875	0.00000	0.00000	0
03/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.48337	0.45929			-4.98190	0.00000	0.00000	0
03/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.47797	0.45413			-4.98754	0.00000	0.00000	0
03/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.48881	0.46449			-4.97547	0.00000	0.00000	0
03/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.28917	0.31839			10.10454	0.00000	0.00000	0
03/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.40517	0.39154			-3.36514	0.00000	0.00000	0
03/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.67100	12.61670			-0.42854	0.00000	0.00000	175
03/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.40205	0.38855			-3.35772	0.00000	0.00000	0
03/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.40832	0.39455			-3.37153	0.00000	0.00000	0
03/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.73417	0.77484			5.53895	0.00000	0.00000	0
03/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.72732	0.76785			5.57299	0.00000	0.00000	0
03/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.74105	0.78185			5.50578	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74140	1.74270			0.07465	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00061	0.00061			0.83934	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00054	0.00054			0.79297	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00069	0.00069			0.88377	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25921	0.25791			-0.49957	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24929	0.24799			-0.51905	0.00000	0.00000	0
03/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26914	0.26784			-0.48145	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76170	1.76240			0.03973	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04149	0.04129			-0.47957	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05785	0.05831			0.80311	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05342	0.05385			0.80794	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06319	0.06369			0.79299	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05172	0.05145			-0.51898	0.00000	0.00000	0
03/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04615	0.04591			-0.51011	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03515	0.03508			-0.19998	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.49380	9.49950			0.06004	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03300	0.03296			-0.11666	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03741	0.03730			-0.27937	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.27895	0.28458			2.01815	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.28680	0.29246			1.97400	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.27121	0.27680			2.06320	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.56210	9.56630			0.04392	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.48355	0.48788			0.89390	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.47593	0.48023			0.90373	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.49124	0.49559			0.88482	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.07146	0.07158			0.17144	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06914	0.06929			0.21203	0.00000	0.00000	0
03/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.07383	0.07393			0.13695	0.00000	0.00000	0
03/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36580	1.36150			-0.31483	0.00000	0.00000	325
03/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36630	1.36200			-0.31472	0.00000	0.00000	0
03/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.46530	9.49650	0.10525	0.99954	0.32963	0.00000	0.00000	0
03/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.25799	0.24212	0.10525	0.02548	-6.15145	0.00000	0.00000	0
03/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12940	0.14448	0.10525	0.01521	11.65492	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
03/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12559	0.14042	0.10525	0.01478	11.81196	0.00000	0.00000	0
03/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13329	0.14862	0.10525	0.01564	11.50136	0.00000	0.00000	0
03/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.27029	0.25392	0.10525	0.02673	-6.05504	0.00000	0.00000	0
03/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.26410	0.24798	0.10525	0.02610	-6.10341	0.00000	0.00000	0
03/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,401.25000	21,377.97000			-0.10878	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28955	0.29403			1.54677	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03210	5.03760			0.10930	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.28024	0.28467			1.57780	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29908	0.30363			1.52044	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00814	0.00707			-13.24042	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00745	0.00643			-13.70523	0.00000	0.00000	0
03/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00698	0.00603			-13.64053	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10810	0.10741			-0.64126	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.02340	5.02640			0.05972	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10401	0.10334			-0.64361	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10004	0.09939			-0.64785	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13741	0.13974			1.69614	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.13150	0.13381			1.75422	0.00000	0.00000	0
03/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.14344	0.14579			1.63965	0.00000	0.00000	0

**Future Open Interest**

**1,122,647**

**Option Open Interest**

**1,971,054**

**Total**

**3,093,701**