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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
07/07/2014	\$ / R 2014/07/07			Any day expiry	10.75980	10.78920			0.27324	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.00370	0.00000			-100.00000	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.16350	0.18920			15.71929	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/08			Any day expiry	10.75980	10.78920			0.27324	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.00598	0.00087			-85.46558	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.06921	0.03456			-50.06300	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.03374	0.00890			-73.63109	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.02901	0.02376			-18.08710	0.00000	0.00000	10,000
07/07/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.16578	0.19007			14.65168	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.05354	0.05810			8.51621	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/10			Any day expiry	10.76160	10.78920			0.25647	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.06525	0.07034			7.78658	0.00000	0.00000	250
07/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.04365	0.02114			-51.58425	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.27843	0.30036			7.87681	0.00000	0.00000	1,500
07/07/2014	\$ / R 2014/07/14			Any day expiry	10.76870	10.79630			0.25630	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.02857	0.02772			-3.00045	0.00000	0.00000	1,000
07/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00973	0.00406			-58.25899	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.15987	0.13142			-17.80001	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
07/07/2014	\$ / R 2014/07/15			Any day expiry	10.77050	10.79800			0.25533	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.20151	0.21986			9.10372	0.00000	0.00000	7,000
07/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.02101	0.01186			-43.56690	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/16			Any day expiry	10.77230	10.79980			0.25528	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.11981	0.13475			12.47256	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.04751	0.03495			-26.42862	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/28			Any day expiry	10.79330	10.82080			0.25479	0.00000	0.00000	348
07/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
07/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.12399	0.10295			-16.96619	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.49330	2.52080			1.10296	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.09729	0.10375			6.64349	0.00000	0.00000	4,700
07/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.02854	0.02800			-1.89023	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00027	0.00021			-22.74758	0.00000	0.00000	500
07/07/2014	\$ / R 2014/07/29			Any day expiry	10.79510	10.82250			0.25382	0.00000	0.00000	7,308
07/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.33344	0.30550			-8.37913	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.29567	1.26815			-2.12462	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.82517	1.79771			-1.50458	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.11423	0.09437			-17.38520	0.00000	0.00000	500
07/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00077	0.00065			-16.56759	0.00000	0.00000	0
07/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.10933	0.11687			6.89712	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/08			Any day expiry	10.81270	10.84000			0.25248	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.17253	0.18427			6.80709	0.00000	0.00000	250
07/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.09983	0.08427			-15.58211	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.83272	0.85916			3.17529	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00682	0.00650			-4.63896	0.00000	0.00000	19,547
07/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.85245	0.87894			3.10819	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.52267	0.54715			4.68387	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22			Any day expiry	10.83800	10.86520			0.25097	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00472	0.00396			-16.07347	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.23882	1.21130			-2.22118	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00458	0.00385			-15.95408	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01467	0.01195			-18.53935	0.00000	0.00000	19,547
07/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00445	0.00374			-15.83301	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.84258	0.86905			3.14142	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/27			Any day expiry	10.84700	10.87420			0.25076	0.00000	0.00000	1,959
07/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.19347	0.20503			5.97718	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.98405	1.95679			-1.37404	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00105	0.00099			-5.88179	0.00000	0.00000	500
07/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.14647	0.13083			-10.67548	0.00000	0.00000	500
07/07/2014	\$ / R 2014/08/28			Any day expiry	10.84880	10.87610			0.25164	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00003	0.00002			-23.29193	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.24180	0.22163			-8.34000	0.00000	0.00000	0
07/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13060	0.13773			5.46280	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.54883	2.57612			1.07078	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/08			Any day expiry	10.86870	10.89600			0.25118	0.00000	0.00000	0

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07/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.25736	0.27296			6.06176	0.00000	0.00000	250
07/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.12866	0.11696			-9.09302	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.10669	1.13397			2.46493	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01318	0.01226			-7.00190	0.00000	0.00000	600
07/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.67192	0.69741			3.79274	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.43205	0.45318			4.88978	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07607	0.06846			-10.01125	0.00000	0.00000	4,000
07/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.37387	0.39304			5.12863	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14035	0.12778			-8.95315	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.22410	0.23623			5.41017	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.24472	0.22661			-7.40240	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.12733	0.13315			4.56528	0.00000	0.00000	14,500
07/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00970	0.00950			-2.01643	0.00000	0.00000	2,870
07/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.72377	1.69634			-1.59154	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.87195	1.84455			-1.46360	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.98193	3.00923			0.91550	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.48205	2.50934			1.09964	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.05896	0.06011			1.95189	0.00000	0.00000	37,800
07/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04920	0.04987			1.35787	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03404	0.03046			-10.52322	0.00000	0.00000	250
07/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.88190	10.90920			0.25088	10.95070	10.90630	692,110
07/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.98251	2.00979			1.37571	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00149	0.00146			-2.10569	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.70951	0.73531			3.63712	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01818	0.01661			-8.63597	0.00000	0.00000	48,650
07/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.36693	0.38584			5.15499	0.00000	0.00000	600
07/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.19760	0.18156			-8.11586	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01073	0.01052			-1.93257	0.00000	0.00000	23,934
07/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.26963	2.24229			-1.20464	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.71958	2.69224			-1.00538	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00050	0.00047			-4.87707	0.00000	0.00000	920
07/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.07127	0.07316			2.64885	0.00000	0.00000	3,300
07/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.66816	0.64206			-3.90534	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03220	0.03215			-0.15561	0.00000	0.00000	10,850
07/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.65325	0.67856			3.87377	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60698	0.63178			4.08578	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00059	0.00056			-4.40252	0.00000	0.00000	26,804
07/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.88266	1.90993			1.44858	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.89146	0.91828			3.00794	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.79508	0.82146			3.31754	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.69068	0.71633			3.71385	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.42453	0.44542			4.92232	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.38797	0.40766			5.07361	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.29574	0.31163			5.37175	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.27755	0.25828			-6.94173	0.00000	0.00000	402

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
07/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.51780	1.49030			-1.81154	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00385	0.00375			-2.54217	0.00000	0.00000	16,275
07/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00152	0.00148			-2.86936	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.11962	3.09228			-0.87650	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01312	0.01289			-1.75694	0.00000	0.00000	10,000
07/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02002	0.01821			-9.06766	0.00000	0.00000	27,284
07/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59780	0.62248			4.12993	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.45505	0.47684			4.78897	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07048	0.06336			-10.10255	0.00000	0.00000	10,000
07/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.32052	0.33754			5.30936	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17723	0.16234			-8.39924	0.00000	0.00000	6,500
07/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.09590	0.09950			3.74897	0.00000	0.00000	100
07/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.56664	1.53916			-1.75411	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.54670	0.52179			-4.55654	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06232	0.06365			2.12596	0.00000	0.00000	3,350
07/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05789	0.05898			1.89061	0.00000	0.00000	250
07/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.14356	1.11600			-2.41086	0.00000	0.00000	799
07/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.61618	0.64109			4.04231	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.43965	0.46100			4.85664	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.00249	2.02976			1.36201	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00076	0.00073			-3.69933	0.00000	0.00000	35,000
07/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00304	0.00302			-0.90318	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98884	1.01594			2.74066	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01878	0.01713			-8.78381	0.00000	0.00000	15,296
07/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07324	0.06587			-10.05875	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.33339	0.35096			5.27070	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12384	0.11243			-9.21620	0.00000	0.00000	20,159
07/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.23209	0.21446			-7.59665	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.15945	0.16748			5.03806	0.00000	0.00000	10,000
07/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.34806	0.32675			-6.12049	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00153	0.00149			-2.67670	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00003			-2.31660	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06006	0.06126			2.00866	0.00000	0.00000	3,350
07/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.00030	0.97295			-2.73420	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02590	0.02329			-10.08403	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.51927	0.54264			4.50073	0.00000	0.00000	2,000
07/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05315	0.04764			-10.36223	0.00000	0.00000	4,000
07/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58339	1.61066			1.72216	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01761	0.01611			-8.48787	0.00000	0.00000	6,220
07/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.70008	0.72581			3.67525	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06015	0.05398			-10.26272	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08503	0.07664			-9.86135	0.00000	0.00000	9,000
07/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.20950	0.22076			5.37635	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.35543	0.33395			-6.04528	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.47883	1.45132			-1.86008	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
07/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00148	0.00144			-2.83903	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00015	0.00014			-4.34487	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.08240	2.10967			1.30983	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.58937	0.56396			-4.31177	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.67706	0.65091			-3.86218	0.00000	0.00000	600
07/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.76730	0.74067			-3.47085	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02135	0.01936			-9.33948	0.00000	0.00000	10,900
07/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02508	0.02258			-9.96973	0.00000	0.00000	7,700
07/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00061	0.00059			-4.28269	0.00000	0.00000	15,296
07/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.28494	1.31222			2.12246	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00479	0.00477			-0.43172	0.00000	0.00000	920
07/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00694	0.00674			-2.86920	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.39514	0.41507			5.04462	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08197	0.07384			-9.91331	0.00000	0.00000	20,000
07/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10149	0.09176			-9.58544	0.00000	0.00000	9,000
07/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.10862	0.09834			-9.46631	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.27225	0.28698			5.41223	0.00000	0.00000	1,050
07/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.22913	0.24154			5.41788	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18220	0.16703			-8.32892	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18399	0.19366			5.25511	0.00000	0.00000	7,700
07/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.17662	0.18581			5.20011	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.12996	0.13595			4.61475	0.00000	0.00000	1,550
07/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.46400	0.44030			-5.10876	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.65042	0.62445			-3.99359	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.68599	0.65978			-3.82014	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01998	0.01971			-1.33506	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.53594	0.55966			4.42556	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03737	0.03344			-10.51425	0.00000	0.00000	900
07/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00956	0.00908			-5.07703	0.00000	0.00000	72,800
07/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05775	0.05180			-10.29871	0.00000	0.00000	13,300
07/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06263	0.05622			-10.22460	0.00000	0.00000	4,700
07/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.40238	0.42256			5.01527	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.07860	0.08099			3.03954	0.00000	0.00000	4,700
07/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00854	0.00836			-2.11364	0.00000	0.00000	15,296
07/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00567	0.00554			-2.37126	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02546	0.02519			-1.05950	0.00000	0.00000	35,500
07/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.23808	1.21051			-2.22657	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.40122	1.37369			-1.96475	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02429	0.02189			-9.84929	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/22			Any day expiry	10.89510	10.92240			0.25057	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.42835	0.44897			4.81449	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14164	0.12981			-8.35737	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06301	0.05722			-9.18483	0.00000	0.00000	13,000
07/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07325	0.06657			-9.11583	0.00000	0.00000	7,500
07/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.45811	0.47962			4.69591	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
07/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.29674	0.31221			5.21066	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/26			Any day expiry	10.90270	10.93000			0.25040	0.00000	0.00000	162
07/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.27412	0.28818			5.12982	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.20409	2.17667			-1.24384	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17142	0.15818			-7.72272	0.00000	0.00000	500
07/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00679	0.00667			-1.70069	0.00000	0.00000	500
07/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00020	0.00018			-7.92839	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/29			Any day expiry	10.90840	10.93570			0.25027	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.25820	0.24103			-6.64974	0.00000	0.00000	0
07/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.20660	0.21673			4.90349	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.60860	2.63588			1.04595	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/08			Any day expiry	10.92540	10.95280			0.25079	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.33834	0.35545			5.05643	0.00000	0.00000	250
07/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15294	0.14265			-6.72937	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/29			Any day expiry	10.96720	10.99460			0.24984	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.35902	0.37554			4.60196	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18223	0.18907			3.75257	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.37731	2.35072			-1.11854	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00077	0.00076			-2.30063	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19182	0.18094			-5.67103	0.00000	0.00000	500
07/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.66797	2.69536			1.02633	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.46503	0.44447			-4.42164	0.00000	0.00000	0
07/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01451	0.01532			5.57194	0.00000	0.00000	500
07/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08287	0.08452			1.99098	0.00000	0.00000	3,882
07/07/2014	\$ / R 2014/11/04			Any day expiry	10.97910	11.00650			0.24957	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.85236	0.87824			3.03652	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.01377	0.98802			-2.54004	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03326	0.03174			-4.56426	0.00000	0.00000	3,882
07/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.42427	0.44166			4.09795	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/25			Any day expiry	11.02080	11.04850			0.25134	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20347	0.19316			-5.06872	0.00000	0.00000	500
07/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.61943	2.59086			-1.09070	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03023	0.02936			-2.87870	0.00000	0.00000	500
07/07/2014	\$ / R 2014/11/28			Any day expiry	11.02680	11.05440			0.25030	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23996	0.24892			3.73619	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.72829	2.75586			1.01057	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.46316	0.44452			-4.02344	0.00000	0.00000	0
07/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00149	0.00146			-1.93796	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/12/11			Any day expiry	11.05260	11.08040			0.25152	0.00000	0.00000	4,000
07/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.34481	0.32944			-4.45775	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.32741	0.33984			3.79621	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00614	0.00599			-2.39301	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.97168	1.99931			1.40126	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.56821	0.58955			3.75727	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.50501	0.52446			3.85146	0.00000	0.00000	6,524

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
07/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.21798	0.20781			-4.66496	0.00000	0.00000	41,000
07/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.23603	0.22503			-4.65982	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.37934	0.39403			3.87236	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.36974	0.35376			-4.32418	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.28276	0.29317			3.68019	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.73246	0.70995			-3.07263	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11848	0.12120			2.29528	0.00000	0.00000	28,500
07/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08771	1.11447			2.46026	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.78798	0.81290			3.16238	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07668	0.07365			-3.95726	0.00000	0.00000	2,490
07/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09115	0.08745			-4.06119	0.00000	0.00000	2,491
07/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05044	0.05079			0.69943	0.00000	0.00000	36,002
07/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.24779	2.22013			-1.23044	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.05460	11.08240			0.25148	11.12980	11.08830	166,222
07/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.62703	1.65451			1.68888	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18438	0.17583			-4.63609	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.17328	0.17841			2.95912	0.00000	0.00000	1,000
07/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03748	0.03770			0.59206	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.05576	3.08354			0.90919	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00116	0.00114			-1.51266	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09008	0.09168			1.77756	0.00000	0.00000	1,402
07/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03971	0.03987			0.40469	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10907	0.10449			-4.19902	0.00000	0.00000	9,425
07/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16882	0.16106			-4.59896	0.00000	0.00000	2,902
07/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49299	0.51205			3.86478	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.43063	0.44743			3.90158	0.00000	0.00000	1,000
07/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.28474	0.27163			-4.60450	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.36022	0.37407			3.84328	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.42816	0.41077			-4.06243	0.00000	0.00000	250
07/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.64553	0.62418			-3.30757	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.17706	0.18235			2.99007	0.00000	0.00000	9,425
07/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01514	0.01474			-2.65940	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03311	0.03207			-3.13935	0.00000	0.00000	46,500
07/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.04203	1.06860			2.54967	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04224	0.04079			-3.42568	0.00000	0.00000	6,581
07/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00248	0.00243			-1.94320	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.06388	1.03880			-2.35747	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11733	0.12000			2.27356	0.00000	0.00000	500
07/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10763	0.10988			2.09222	0.00000	0.00000	7,841
07/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00293	0.00287			-2.04556	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01372	0.01336			-2.62224	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10344	0.09917			-4.12314	0.00000	0.00000	22,500
07/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11788	0.11281			-4.29572	0.00000	0.00000	900
07/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36348	0.34765			-4.35499	0.00000	0.00000	4,505
07/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.68462	0.66272			-3.19891	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
07/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01618	0.01574			-2.68376	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.20053	1.22758			2.25270	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.77962	0.80446			3.18643	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08011	0.07691			-3.98689	0.00000	0.00000	500
07/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00269	0.00264			-1.99458	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03743	0.03765			0.60301	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02201	0.02208			0.34577	0.00000	0.00000	900
07/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.08926	0.09083			1.76220	0.00000	0.00000	1,130
07/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07477	0.07586			1.45774	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.52017	1.49346			-1.75704	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04277	0.04292			0.34699	0.00000	0.00000	41,000
07/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.64367	0.66689			3.60751	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.18839	0.17965			-4.64289	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.39419	0.40952			3.88778	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.30562	0.29167			-4.56626	0.00000	0.00000	35,000
07/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.50974	1.53714			1.81470	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02187	0.02126			-2.82313	0.00000	0.00000	41,000
07/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.82174	0.84695			3.06743	0.00000	0.00000	1,130
07/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.69771	0.72172			3.44079	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.15303	1.12748			-2.21575	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99584	1.96839			-1.37522	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04833	0.04863			0.61158	0.00000	0.00000	7,471
07/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00708	0.00691			-2.42400	0.00000	0.00000	1,402
07/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01243	0.01211			-2.58495	0.00000	0.00000	11,976
07/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14361	0.13715			-4.49217	0.00000	0.00000	2,359
07/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49898	0.51823			3.85835	0.00000	0.00000	3,900
07/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.74868	0.72601			-3.02834	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07338	0.07050			-3.92600	0.00000	0.00000	2,490
07/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.70575	0.72985			3.41455	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.58511	2.55747			-1.06917	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.32548	1.29928			-1.97655	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04239	0.04253			0.33572	0.00000	0.00000	79,241
07/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.06074	2.08839			1.34190	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.56832	1.59576			1.74967	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.62248	0.64521			3.65255	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18041	0.17206			-4.62826	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.45258	0.47021			3.89568	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.26959	0.25712			-4.62725	0.00000	0.00000	79,241
07/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.31434	0.32616			3.75754	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.47078	1.49814			1.86063	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.29647	1.32366			2.09665	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02593	0.02518			-2.91391	0.00000	0.00000	79,241
07/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06714	0.06455			-3.86316	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.77128	0.79605			3.21093	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09311	0.08932			-4.07406	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.18288	3.15530			-0.86645	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.05373	2.02623			-1.33924	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.22817	2.20052			-1.24100	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50753	2.53527			1.10627	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.52342	0.54346			3.82790	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.31808	0.33005			3.76342	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20013	0.20658			3.22208	0.00000	0.00000	350
07/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18922	0.19512			3.11794	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03743	0.03620			-3.29006	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.99684	1.02319			2.64367	0.00000	0.00000	1,260
07/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07502	0.07206			-3.94304	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75471	0.77931			3.26036	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.65804	0.68157			3.57656	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.55729	2.58504			1.08499	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.21283	3.18525			-0.85826	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80741	3.77968			-0.72816	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.60708	2.63483			1.06448	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.07273	1.04760			-2.34284	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.33466	1.30843			-1.96508	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/15			Any day expiry	11.06060	11.08840			0.25134	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.20951	0.19980			-4.63359	0.00000	0.00000	500
07/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.77996	2.75235			-0.99322	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04056	0.04075			0.46550	0.00000	0.00000	500
07/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.47011	0.48820			3.84855	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/23			Any day expiry	11.07650	11.10430			0.25098	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00229	0.00226			-1.44713	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.42673	0.40956			-4.02207	0.00000	0.00000	0
07/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.30323	0.31386			3.50783	0.00000	0.00000	5,000
07/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.77879	2.80656			0.99924	0.00000	0.00000	0
07/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.42659	0.40994			-3.90431	0.00000	0.00000	0
07/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.18511	3.15647			-0.89938	0.00000	0.00000	0
07/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22062	0.21162			-4.07726	0.00000	0.00000	300
07/07/2014	\$ / R 2015/01/28			Any day expiry	11.14810	11.17650			0.25475	0.00000	0.00000	0
07/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.85171	2.88010			0.99582	0.00000	0.00000	0
07/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.37469	0.38644			3.13443	0.00000	0.00000	5,000
07/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06321	0.06297			-0.38978	0.00000	0.00000	300
07/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00361	0.00361			-0.05545	0.00000	0.00000	5,000
07/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.56872	0.58812			3.41202	0.00000	0.00000	0
07/07/2014	\$ / R 2015/02/25			Any day expiry	11.20370	11.23290			0.26063	0.00000	0.00000	0
07/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07981	0.07865			-1.45702	0.00000	0.00000	300
07/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.22762	0.21879			-3.87900	0.00000	0.00000	300
07/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37611	3.34575			-0.89934	0.00000	0.00000	0
07/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.63132	0.65169			3.22672	0.00000	0.00000	0
07/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.39886	0.38284			-4.01613	0.00000	0.00000	0
07/07/2014	\$ / R 2015/02/26			Any day expiry	11.20570	11.23490			0.26058	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
07/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00460	0.00460			-0.10218	0.00000	0.00000	5,000
07/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45456	0.46774			2.89984	0.00000	0.00000	5,000
07/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.91030	2.93950			1.00317	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13842	0.13448			-2.84670	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32142	0.30875			-3.94401	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56789	0.58523			3.05274	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.04864	3.01698			-1.03859	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.24140	11.27120			0.26509	11.28600	11.28590	22,611
07/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.67788	0.69932			3.16306	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14077	0.13672			-2.88298	0.00000	0.00000	23,800
07/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70189	0.72410			3.16510	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.62165	0.59985			-3.50582	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.24524	3.27500			0.91706	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.02240	1.05016			2.71510	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.56282	0.57995			3.04234	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.92876	1.89767			-1.61182	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.52682	1.49668			-1.97449	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.25227	2.28219			1.32850	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01087	0.01099			1.11746	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.20931	1.23851			2.41476	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61534	0.63456			3.12344	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.55779	0.57471			3.03212	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.76710	1.79695			1.68896	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02570	0.02575			0.17742	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.87982	0.90568			2.93917	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.12016	0.11887			-1.07195	0.00000	0.00000	24,155
07/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.36305	0.37105			2.20528	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15822	0.15788			-0.21925	0.00000	0.00000	23,800
07/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.22648	0.21812			-3.69044	0.00000	0.00000	1,112
07/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.87217	0.89792			2.95142	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21049	0.20290			-3.60335	0.00000	0.00000	10,000
07/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24349	0.24612			1.08049	0.00000	0.00000	10,000
07/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00384	0.00380			-1.02025	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.00209	0.97492			-2.71124	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.27394	0.26336			-3.86221	0.00000	0.00000	46,165
07/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.31649	0.30403			-3.93805	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.09004	0.08818			-2.06897	0.00000	0.00000	46,165
07/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12376	0.12255			-0.97462	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06791	0.06731			-0.88077	0.00000	0.00000	69,965
07/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10100	0.09896			-2.02059	0.00000	0.00000	24,155
07/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.32639	0.31351			-3.94829	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.88236	1.85135			-1.64720	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/27			Any day expiry	11.26330	11.29330			0.26635	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.67120	3.64016			-0.84541	0.00000	0.00000	0
07/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69674	0.71689			2.89279	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
07/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08450	0.08346			-1.22674	0.00000	0.00000	300
07/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.23344	0.22359			-4.21729	0.00000	0.00000	300
07/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08651	0.08735			0.96508	0.00000	0.00000	300
07/07/2014	\$ / R 2015/04/28			Any day expiry	11.32900	11.35970			0.27099	0.00000	0.00000	0
07/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.76789	0.78940			2.80108	0.00000	0.00000	0
07/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.90751	3.87765			-0.76430	0.00000	0.00000	0
07/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.23889	0.22970			-3.84731	0.00000	0.00000	300
07/07/2014	\$ / R 2015/05/27			Any day expiry	11.38970	11.42100			0.27481	0.00000	0.00000	0
07/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.83433	0.85898			2.95376	0.00000	0.00000	0
07/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08823	0.08649			-1.96949	0.00000	0.00000	300
07/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.24463	0.23798			-2.72073	0.00000	0.00000	300
07/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.17853	4.14549			-0.79065	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43559	0.44504			2.16936	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.80956	0.78729			-2.75129	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.42320	11.45480			0.27663	0.00000	0.00000	9,446
07/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.80239	0.78024			-2.76057	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.81675	0.79436			-2.74202	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43276	0.44209			2.15517	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42995	0.43916			2.14083	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/26			Any day expiry	11.45250	11.48440			0.27854	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.90331	0.93041			3.00054	0.00000	0.00000	0
07/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08802	0.08838			0.41127	0.00000	0.00000	300
07/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25081	0.24601			-1.91218	0.00000	0.00000	300
07/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.51552	4.48398			-0.69844	0.00000	0.00000	0
07/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.98066	1.00732			2.71825	0.00000	0.00000	0
07/07/2014	\$ / R 2015/07/29			Any day expiry	11.52180	11.55390			0.27860	0.00000	0.00000	0
07/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25886	0.25342			-2.10276	0.00000	0.00000	300
07/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09167	0.09224			0.62235	0.00000	0.00000	300
07/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.71987	4.68834			-0.66802	0.00000	0.00000	0
07/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.00988	4.97671			-0.66194	0.00000	0.00000	0
07/07/2014	\$ / R 2015/08/27			Any day expiry	11.58290	11.61480			0.27541	0.00000	0.00000	0
07/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09278	0.09151			-1.36047	0.00000	0.00000	300
07/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26537	0.26143			-1.48398	0.00000	0.00000	300
07/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.04827	1.07623			2.66745	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.62080	11.65260			0.27365	0.00000	0.00000	160
07/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32236	0.32621			1.19477	0.00000	0.00000	18,946
07/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.25786	1.28917			2.48862	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71689	0.73499			2.52450	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.71280	0.73073			2.51657	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.72102	0.73928			2.53150	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.59609	0.58239			-2.29863	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.76156	1.73361			-1.58657	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19706	0.19657			-0.25200	0.00000	0.00000	18,946
07/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.59022	0.57668			-2.29528	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.60200	0.58813			-2.30267	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
07/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27102	0.26834			-0.98888	0.00000	0.00000	300
07/07/2014	\$ / R 2015/09/28			Any day expiry	11.65030	11.68200			0.27210	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09156	0.09159			0.03342	0.00000	0.00000	300
07/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.24126	5.20959			-0.60423	0.00000	0.00000	0
07/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.12132	1.15034			2.58801	0.00000	0.00000	0
07/07/2014	\$ / R 2015/10/28			Any day expiry	11.71350	11.74510			0.26977	0.00000	0.00000	0
07/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27575	0.27394			-0.65578	0.00000	0.00000	300
07/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.36359	5.33499			-0.53329	0.00000	0.00000	0
07/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.18925	1.21904			2.50509	0.00000	0.00000	0
07/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09709	0.10009			3.08624	0.00000	0.00000	300
07/07/2014	\$ / R 2015/11/25			Any day expiry	11.77250	11.80390			0.26672	0.00000	0.00000	0
07/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09076	0.09023			-0.58033	0.00000	0.00000	300
07/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.25146	1.28270			2.49661	0.00000	0.00000	0
07/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.76826	5.73633			-0.55349	0.00000	0.00000	0
07/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27896	0.27880			-0.05589	0.00000	0.00000	300
07/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05009	0.05287			5.54954	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.81250	11.84390			0.26582	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.66057	2.69457			1.27792	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.16312	1.19207			2.48896	0.00000	0.00000	500
07/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.70863	2.74246			1.24889	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61259	2.64677			1.30828	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04614	0.04856			5.26282	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04807	0.05067			5.40825	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.35062	0.34817			-0.69887	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.40636	0.40214			-1.03733	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/21			Any day expiry	11.82730	11.85860			0.26464	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09366	1.12074			2.47652	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.30854	1.34011			2.41193	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.12778	6.09445			-0.54385	0.00000	0.00000	0
07/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08508	0.08305			-2.38126	0.00000	0.00000	300
07/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28124	0.28151			0.09284	0.00000	0.00000	300
07/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.88190	10.90920			0.25088	10.94900	10.92750	939
07/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.09804	0.08859			-9.64247	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10502	0.09501			-9.52718	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10149	0.09176			-9.58545	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.32692	0.34421			5.29033	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.33994	0.35779			5.24985	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.33339	0.35096			5.27070	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.05460	11.08240			0.25148	0.00000	0.00000	22
07/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.54016	0.52042			-3.65347	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.51109	0.53072			3.84006	0.00000	0.00000	200
07/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.52564	0.50617			-3.70406	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.23748	0.24568			3.45293	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23476	0.24282			3.43564	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17649	0.16832			-4.63122	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
07/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24024	0.24857			3.46747	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.53288	0.51328			-3.67814	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.50967	0.52438			2.88578	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.24140	11.27120			0.26509	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.51898	0.53413			2.91759	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.37827	0.36318			-3.98969	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.37291	0.35803			-3.98845	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.36758	0.35293			-3.98771	0.00000	0.00000	0
07/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.51431	0.52923			2.90231	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.58148	0.56290			-3.19558	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.32691	1.34228			1.15842	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.12041	0.11880			-1.33131	0.00000	0.00000	1,700
07/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.08861	0.08688			-1.95915	0.00000	0.00000	20,000
07/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.65130	18.66860			0.09275	18.75000	18.68910	41,948
07/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00002			-19.27083	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.47324	1.48923			1.08576	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03396	0.03057			-9.99514	0.00000	0.00000	1,700
07/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.81713	1.83410			0.93395	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.12692	0.12530			-1.27577	0.00000	0.00000	21,200
07/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.39377	0.39511			0.34040	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00882	0.00839			-4.91391	0.00000	0.00000	11,200
07/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.80727	1.82422			0.93785	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02561	0.02368			-7.53270	0.00000	0.00000	3,200
07/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	0.94911	0.93020			-1.99166	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.13731	1.11828			-1.67378	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.82699	1.84398			0.93000	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	1.03738	1.05091			1.30416	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.91132	5.92862			0.29260	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.16012	2.17699			0.78081	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01597	0.01562			-2.19474	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02194	0.02063			-5.94569	0.00000	0.00000	15,000
07/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.30247	0.28651			-5.27643	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	1.08526	1.09917			1.28132	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01583	0.01550			-2.07761	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.91562	0.89670			-2.06627	0.00000	0.00000	0
07/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03608	0.03231			-10.45054	0.00000	0.00000	2,750
07/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.22278	0.22150			-0.57535	0.00000	0.00000	2,750
07/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01569	0.01538			-1.96829	0.00000	0.00000	0
07/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.92840	18.94660			0.09615	0.00000	0.00000	9,861
07/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.36207	0.34834			-3.79105	0.00000	0.00000	500
07/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.09778	0.09467			-3.18009	0.00000	0.00000	0
07/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10073	0.09743			-3.28186	0.00000	0.00000	0
07/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09925	0.09604			-3.23126	0.00000	0.00000	0
07/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.79047	0.79494			0.56598	0.00000	0.00000	0
07/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.48618	1.50127			1.01539	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
07/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.47765	1.49264			1.01466	0.00000	0.00000	0
07/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.46913	1.48403			1.01380	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.69114	0.67450			-2.40646	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23			Any day expiry	19.06000	19.07900			0.09969	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.28058	0.27146			-3.24883	0.00000	0.00000	9,605
07/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.68508	0.66851			-2.41936	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.18143	2.16094			-0.93915	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.76733	2.74744			-0.71905	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.94673	0.95414			0.78264	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.67905	0.66254			-2.43235	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12557	0.12469			-0.70469	0.00000	0.00000	4,697
07/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.44310	0.43036			-2.87465	0.00000	0.00000	4,697
07/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.12058	1.13046			0.88209	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.64508	0.64751			0.37598	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.20143	0.19994			-0.73812	0.00000	0.00000	9,605
07/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.87310	0.87936			0.71727	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.64114	0.64350			0.36936	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.38673	0.37514			-2.99702	0.00000	0.00000	4,700
07/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.64905	0.65154			0.38256	0.00000	0.00000	0
07/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12733	0.12644			-0.70562	0.00000	0.00000	4,700
07/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.78557	2.76569			-0.71385	0.00000	0.00000	0
07/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.73955	0.74742			1.06372	0.00000	0.00000	0
07/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.21940	19.24100			0.11239	0.00000	0.00000	250
07/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.73571	0.74352			1.06188	0.00000	0.00000	0
07/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.74342	0.75133			1.06465	0.00000	0.00000	0
07/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.82015	0.80642			-1.67449	0.00000	0.00000	0
07/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.81402	0.80033			-1.68119	0.00000	0.00000	0
07/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.82631	0.81252			-1.66859	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.24415	1.25184			0.61818	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.49510	19.52020			0.12875	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.23887	1.24650			0.61525	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.24946	1.25722			0.62108	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.60377	0.58630			-2.89476	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.59905	0.58164			-2.90607	0.00000	0.00000	0
07/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.59436	0.57702			-2.91741	0.00000	0.00000	0
07/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10666	0.10716			0.46595	0.00000	0.00000	2,764
07/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00021	0.00016			-23.68343	0.00000	0.00000	0
07/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00110	0.00119			7.87260	0.00000	0.00000	0
07/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00013	0.00014			6.39668	0.00000	0.00000	0
07/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00688	0.00732			6.48638	0.00000	0.00000	0
07/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01347	0.01298			-3.62687	0.00000	0.00000	0
07/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00444	0.00403			-9.23479	0.00000	0.00000	0
07/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00121	0.00122			1.38960	0.00000	0.00000	0
07/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10843	0.10893			0.46575	0.00000	0.00000	13,501
07/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00930	0.00969			4.15851	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
07/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01278	0.01229			-3.82094	0.00000	0.00000	0
07/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00495	0.00456			-7.86796	0.00000	0.00000	0
07/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00087	0.00075			-13.57075	0.00000	0.00000	0
07/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00338	0.00349			3.42849	0.00000	0.00000	0
07/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11037	0.11090			0.48112	0.00000	0.00000	50
07/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00018	0.00014			-23.05730	0.00000	0.00000	0
07/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01165	0.01205			3.44648	0.00000	0.00000	0
07/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00550	0.00565			2.77482	0.00000	0.00000	0
07/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02054	0.02103			2.38726	0.00000	0.00000	0
07/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00513	0.00475			-7.37781	0.00000	0.00000	0
07/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00128	0.00115			-10.13033	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.05963	0.06083			2.00146	0.00000	0.00000	49,000
07/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.79160	14.83970			0.32518	14.81760	14.81760	69,991
07/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.09304	0.08150			-12.40170	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.96236	1.00840			4.78435	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.97803	0.93113			-4.79601	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.57440	0.61216			6.57478	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.55200	0.58887			6.67879	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.57143	1.52257			-3.10900	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.53733	0.57358			6.74627	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00839	0.00804			-4.21839	0.00000	0.00000	21,000
07/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03159	0.02788			-11.73428	0.00000	0.00000	13,000
07/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02303	0.02227			-3.28197	0.00000	0.00000	800
07/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.53008	0.56602			6.77947	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02076	0.01870			-9.90940	0.00000	0.00000	21,000
07/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.54464	0.58120			6.71294	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.09848	0.08632			-12.35090	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.08280	0.07246			-12.48178	0.00000	0.00000	650
07/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09040	0.07917			-12.42576	0.00000	0.00000	800
07/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.09573	0.08388			-12.37807	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.25999	1.30774			3.78937	0.00000	0.00000	0
07/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.82319	0.86758			5.39283	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.56375	1.61159			3.05929	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04689	0.04433			-5.44905	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12			Foreign Exchange Future	15.03280	15.08210			0.32795	15.07550	15.06960	13,420
07/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04594	0.04345			-5.40932	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.13667	0.14009			2.50016	0.00000	0.00000	1,737
07/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.38781	1.43469			3.37826	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04984	0.04706			-5.56112	0.00000	0.00000	650
07/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.37874	1.42555			3.39549	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.34264	1.38916			3.46547	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03095	0.02949			-4.71726	0.00000	0.00000	1,737
07/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.36969	1.41643			3.41282	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.40387	1.35799			-3.26832	0.00000	0.00000	0
07/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04501	0.04259			-5.36888	0.00000	0.00000	0

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07/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.41676	0.38949			-6.54451	0.00000	0.00000	0
07/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.29550	15.34780			0.34193	0.00000	0.00000	2,526
07/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41198	0.38491			-6.57194	0.00000	0.00000	0
07/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.75226	0.77729			3.32664	0.00000	0.00000	0
07/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.76274	0.78816			3.33270	0.00000	0.00000	0
07/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.75748	0.78271			3.33007	0.00000	0.00000	0
07/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.40724	0.38036			-6.60058	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80005	0.82776			3.46357	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.64097	0.61332			-4.31264	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.55460	15.60980			0.35488	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.63545	0.60796			-4.32605	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.64651	0.61871			-4.30018	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.79557	0.82312			3.46387	0.00000	0.00000	0
07/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.79111	0.81851			3.46335	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.13040	10.17350			0.42545	10.18000	10.14900	13,765
07/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60448	0.64315			6.39670	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59528	0.63374			6.46141	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61371	0.65258			6.33271	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02331	0.01908			-18.16642	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02488	0.02024			-18.63858	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02408	0.01965			-18.40702	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19949	0.17758			-10.97976	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.68571	0.64616			-5.76772	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06574	0.05636			-14.27461	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.22940	10.27290			0.42524	0.00000	0.00000	6,901
07/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12469	0.12907			3.50975	0.00000	0.00000	201
07/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06935	0.05965			-13.98543	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82386	0.86003			4.39017	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11260	0.09909			-11.99555	0.00000	0.00000	201
07/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11511	0.11906			3.43181	0.00000	0.00000	201
07/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70514	0.73926			4.83819	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06752	0.05798			-14.12928	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04446	0.03713			-16.49080	0.00000	0.00000	201
07/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69692	0.73088			4.87276	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.37889	0.40048			5.70010	0.00000	0.00000	201
07/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.64529	0.60617			-6.06292	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68875	0.72255			4.90766	0.00000	0.00000	0
07/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.54200	0.57199			5.53390	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22840	0.20857			-8.68557	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.33780	10.38310			0.43820	0.00000	0.00000	300
07/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22453	0.20499			-8.70077	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22069	0.20146			-8.71528	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56233	0.58809			4.58174	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.55620	0.58166			4.57781	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.56849	0.59456			4.58508	0.00000	0.00000	0

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07/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.36325	0.33777			-7.01363	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.44520	10.49310			0.45858	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.35855	0.33336			-7.02668	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36798	0.34222			-7.00124	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.55845	0.58087			4.01528	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.55318	0.57532			4.00176	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.56375	0.58646			4.02755	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.44763	3.49577			1.39642	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.68480	10.73270			0.44830	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.39899	3.44714			1.41664	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.35047	3.39863			1.43737	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01283	0.01307			1.89614	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01419	0.01444			1.77150	0.00000	0.00000	0
07/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01567	0.01593			1.64984	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.28791	0.28162			-2.18403	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.21820	10.20970			-0.08318	0.00000	0.00000	75
07/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.30164	0.29523			-2.12379	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.07971	0.08192			2.77483	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.07653	0.07868			2.81255	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.07344	0.07553			2.85101	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.29473	0.28838			-2.15365	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.49213	0.48795			-0.84817	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.35780	10.34920			-0.08303	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.48547	0.48135			-0.84887	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.49884	0.49462			-0.84744	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.13104	0.13542			3.33675	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.13433	0.13875			3.29482	0.00000	0.00000	0
07/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.13767	0.14215			3.25347	0.00000	0.00000	0
07/07/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(59.21830)	(61.30280)			3.52003	0.00000	0.00000	1,942
07/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	886.06960	907.47990			2.41632	0.00000	0.00000	0
07/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	797.80440	819.29210			2.69335	0.00000	0.00000	26,600
07/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	886.06960	907.47990			2.41632	0.00000	0.00000	2,913
07/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(12.35310)	34.59290			-380.03416	0.00000	0.00000	4,362
07/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	733.31410	758.89960			3.48902	0.00000	0.00000	1,871
07/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	119.38310	125.47200			5.10030	0.00000	0.00000	5,000
07/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	2,569.33930	2,448.91920			-4.68681	0.00000	0.00000	24
07/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	53.11950	56.44730			6.26474	0.00000	0.00000	50,000
07/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.88285	0.84404			-4.39622	0.00000	0.00000	0
07/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.16980	12.21050			0.33443	0.00000	0.00000	3
07/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.87376	0.83502			-4.43394	0.00000	0.00000	0
07/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.86470	0.82603			-4.47217	0.00000	0.00000	0
07/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04356	0.04552			4.49403	0.00000	0.00000	0
07/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04265	0.04454			4.42718	0.00000	0.00000	0
07/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04450	0.04653			4.56004	0.00000	0.00000	0
07/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.31632	0.29343			-7.23675	0.00000	0.00000	0

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07/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.37400	12.41500			0.33134	0.00000	0.00000	887
07/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.32603	0.30289			-7.09691	0.00000	0.00000	0
07/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.44515	0.46314			4.04050	0.00000	0.00000	0
07/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.44003	0.45789			4.05928	0.00000	0.00000	0
07/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.45032	0.46843			4.02126	0.00000	0.00000	0
07/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.32115	0.29814			-7.16595	0.00000	0.00000	0
07/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.37956	0.38781			2.17578	0.00000	0.00000	0
07/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.59730	12.64110			0.34769	0.00000	0.00000	175
07/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37664	0.38475			2.15336	0.00000	0.00000	0
07/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.38250	0.39091			2.19906	0.00000	0.00000	0
07/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.78226	0.74671			-4.54349	0.00000	0.00000	0
07/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.77520	0.73981			-4.56513	0.00000	0.00000	0
07/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.78934	0.75365			-4.52145	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74430	1.74930			0.28665	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00062	0.00061			-2.31756	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00055	0.00053			-2.61856	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00070	0.00069			-2.01722	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25632	0.25131			-1.95629	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24640	0.24139			-2.03495	0.00000	0.00000	0
07/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26625	0.26123			-1.88334	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76410	1.76900			0.27776	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03989	0.03754			-5.88273	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05855	0.06090			4.00917	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05403	0.05619			3.99118	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06399	0.06654			3.99007	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04993	0.04719			-5.49398	0.00000	0.00000	0
07/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04445	0.04190			-5.74172	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03803	0.03008			-20.90095	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.47900	9.52380			0.47262	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03572	0.02832			-20.72060	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.04044	0.03193			-21.05726	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.26703	0.30388			13.80060	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.27472	0.31212			13.61299	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.25944	0.29573			13.98539	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.54530	9.59280			0.49763	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.46910	0.50642			7.95569	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.46156	0.49861			8.02580	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.47670	0.51429			7.88596	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.07380	0.06362			-13.79400	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.07140	0.06149			-13.87723	0.00000	0.00000	0
07/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.07626	0.06581			-13.71072	0.00000	0.00000	0
07/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35930	1.36030			0.07357	0.00000	0.00000	225
07/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35990	1.36090			0.07353	0.00000	0.00000	0
07/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.48330	9.43700	0.10592	0.99957	-0.48823	0.00000	0.00000	0
07/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.24629	0.27156	0.10592	0.02876	10.25861	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
07/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.13558	0.11495	0.10592	0.01218	-15.21577	0.00000	0.00000	0
07/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.13166	0.11143	0.10592	0.01180	-15.36510	0.00000	0.00000	0
07/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13959	0.11856	0.10592	0.01256	-15.06830	0.00000	0.00000	0
07/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25836	0.28443	0.10592	0.03013	10.09076	0.00000	0.00000	0
07/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.25228	0.27795	0.10592	0.02944	10.17494	0.00000	0.00000	0
07/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,370.84000	21,434.56000			0.29816	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28613	0.30460			6.45643	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.02810	5.04820			0.39975	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27668	0.29504			6.63494	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29561	0.31420			6.28593	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00858	0.00684			-20.31051	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00803	0.00640			-20.26086	0.00000	0.00000	0
07/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00751	0.00600			-20.20096	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10926	0.10171			-6.90848	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01870	5.03760			0.37659	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10508	0.09780			-6.92520	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10103	0.09402			-6.93929	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13378	0.14540			8.68814	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12796	0.13931			8.87156	0.00000	0.00000	0
07/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13973	0.15162			8.50866	0.00000	0.00000	0

Future Open Interest

1,174,641

Option Open Interest

1,966,054

Total

3,140,695