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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/07/2014 TO 01/07/2014

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
01/07/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.00342	0.00000			-100.00000	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/01			Any day expiry	10.64020	10.67900			0.36465	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.11322	0.07100			-37.28791	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.00382	0.00302			-20.94800	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/02			Any day expiry	10.64030	10.68440			0.41446	0.00000	0.00000	30,000
01/07/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.20183	0.15712			-22.15117	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.16352	0.11862			-27.45843	0.00000	0.00000	30,000
01/07/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.00213	0.00152			-28.53519	0.00000	0.00000	10,000
01/07/2014	\$ / R 2014/07/07			Any day expiry	10.64610	10.68990			0.41142	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.04337	0.02602			-39.99091	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.08947	0.11592			29.57149	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/07/08			Any day expiry	10.64760	10.69120			0.40948	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.04708	0.03037			-35.50382	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.17399	0.13533			-22.21677	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.12636	0.09107			-27.92787	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.02159	0.02653			22.90490	0.00000	0.00000	10,000
01/07/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.09468	0.12157			28.39429	0.00000	0.00000	10,000
01/07/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.03396	0.04227			24.46742	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
01/07/2014	\$ / R 2014/07/10			Any day expiry	10.65060	10.69380			0.40561	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.04168	0.05136			23.22048	0.00000	0.00000	250
01/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.13108	0.09756			-25.57410	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.19038	0.22332			17.30568	0.00000	0.00000	1,500
01/07/2014	\$ / R 2014/07/14			Any day expiry	10.65790	10.70070			0.40158	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.02050	0.02481			21.01299	0.00000	0.00000	1,000
01/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.03248	0.02262			-30.34166	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.26260	0.22411			-14.65795	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/15			Any day expiry	10.65980	10.70260			0.40151	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.12890	0.15622			21.19868	0.00000	0.00000	7,000
01/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.05910	0.04362			-26.18691	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/28			Any day expiry	10.68360	10.72670			0.40342	0.00000	0.00000	348
01/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	4,700
01/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20660	0.17426			-15.65040	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.38360	2.42670			1.80819	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.07020	0.08096			15.33777	0.00000	0.00000	4,700
01/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.02495	0.02828			13.34921	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00015	0.00017			15.29650	0.00000	0.00000	500
01/07/2014	\$ / R 2014/07/29			Any day expiry	10.68540	10.72850			0.40335	0.00000	0.00000	7,308
01/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.43955	0.39978			-9.04783	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.40509	1.36204			-3.06384	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.93475	1.89167			-2.22651	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19341	0.16216			-16.15517	0.00000	0.00000	500
01/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00049	0.00055			10.14551	0.00000	0.00000	0
01/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07881	0.09066			15.04212	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/08			Any day expiry	10.70350	10.74680			0.40454	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.12759	0.14435			13.13599	0.00000	0.00000	250
01/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.16409	0.13755			-16.17380	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.74596	0.78762			5.58543	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.72647	0.76798			5.71436	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00619	0.00662			6.95026	0.00000	0.00000	19,547
01/07/2014	\$ / R 2014/08/22			Any day expiry	10.72830	10.77190			0.40640	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.43112	0.46689			8.29624	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00817	0.00608			-25.54501	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.34789	1.30472			-3.20277	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00791	0.00590			-25.40813	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03282	0.02499			-23.86569	0.00000	0.00000	19,547
01/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00766	0.00572			-25.27428	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.73621	0.77780			5.64931	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/27			Any day expiry	10.73710	10.78090			0.40793	0.00000	0.00000	1,959
01/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15094	0.16678			10.49672	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.09381	2.05011			-2.08721	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00091	0.00101			10.77924	0.00000	0.00000	500
01/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21384	0.18588			-13.07350	0.00000	0.00000	500
01/07/2014	\$ / R 2014/08/28			Any day expiry	10.73890	10.78270			0.40786	0.00000	0.00000	0

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01/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00006	0.00005			-19.44444	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.32546	0.29258			-10.10097	0.00000	0.00000	0
01/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10436	0.11528			10.46917	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.43896	2.48275			1.79539	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/08			Any day expiry	10.75860	10.80270			0.40990	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.20454	0.22569			10.33798	0.00000	0.00000	250
01/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.18594	0.16299			-12.34499	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.57255	0.61061			6.64818	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.05940	0.04816			-18.93238	0.00000	0.00000	250
01/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.35676	0.38591			8.17304	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.05154	0.05535			7.39660	0.00000	0.00000	37,800
01/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.99816	1.04177			4.36893	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01971	0.01664			-15.56417	0.00000	0.00000	600
01/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.11643	0.09925			-14.75108	0.00000	0.00000	4,000
01/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.30520	0.33177			8.70803	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.19586	0.17287			-11.73555	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.18152	0.19716			8.61873	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.32453	0.29270			-9.80987	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.10608	0.11515			8.54628	0.00000	0.00000	14,500
01/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04359	0.04665			7.01711	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01025	0.00974			-5.02399	0.00000	0.00000	2,870
01/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.83573	1.79049			-2.46444	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.98408	1.93876			-2.28413	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.87124	2.91564			1.54619	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.37143	2.41579			1.87053	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.60755	0.64766			6.60144	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02723	0.02276			-16.40882	0.00000	0.00000	48,650
01/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.55555	0.59223			6.60345	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.51399	0.54939			6.88554	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.06132	0.06608			7.75952	0.00000	0.00000	3,300
01/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.77123	0.73073			-5.25158	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.77120	10.81560			0.41221	10.82470	10.75030	691,034
01/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.87205	1.91633			2.36578	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00204	0.00181			-11.28685	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.29910	0.32535			8.77651	0.00000	0.00000	600
01/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26977	0.24012			-10.99187	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.02950	0.03129			6.06693	0.00000	0.00000	10,850
01/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01106	0.01065			-3.72342	0.00000	0.00000	23,934
01/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.38163	2.33677			-1.88367	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.83038	2.78614			-1.56308	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00069	0.00059			-13.72062	0.00000	0.00000	920
01/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58975	0.62909			6.66973	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03135	0.02501			-20.21188	0.00000	0.00000	27,284
01/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.50586	0.54098			6.94330	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.37734	0.40745			7.97982	0.00000	0.00000	0

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01/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.35004	0.37888			8.23875	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00081	0.00070			-13.29879	0.00000	0.00000	26,804
01/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.77225	1.81651			2.49779	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.78545	0.82778			5.38957	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.69091	0.73224			5.98240	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.31763	0.34485			8.57173	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.23721	0.25989			9.56391	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.36071	0.32766			-9.16189	0.00000	0.00000	402
01/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01290	0.01274			-1.20354	0.00000	0.00000	10,000
01/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.62905	1.58414			-2.75713	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00528	0.00436			-17.39830	0.00000	0.00000	16,275
01/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00102	0.00143			41.20949	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.22982	3.18583			-1.36174	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.52219	0.55785			6.82789	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.36354	0.39302			8.10870	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.64585	0.60676			-6.05117	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.05426	0.05834			7.50592	0.00000	0.00000	3,350
01/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.10916	0.09264			-15.13940	0.00000	0.00000	10,000
01/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.25861	0.28259			9.27094	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.24397	0.21553			-11.65909	0.00000	0.00000	6,500
01/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.08078	0.08759			8.43960	0.00000	0.00000	100
01/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05067	0.05440			7.35997	0.00000	0.00000	250
01/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.25067	1.20768			-3.43777	0.00000	0.00000	1,000
01/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.67813	1.63311			-2.68292	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02855	0.02349			-17.73807	0.00000	0.00000	15,296
01/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04466	0.03538			-20.77423	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.43540	0.46796			7.47916	0.00000	0.00000	2,000
01/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08614	0.07185			-16.58892	0.00000	0.00000	4,000
01/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.05243	0.05633			7.43549	0.00000	0.00000	3,350
01/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.89201	1.93630			2.34101	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00105	0.00091			-12.68493	0.00000	0.00000	35,000
01/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00417	0.00375			-10.20242	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88149	0.92453			4.88251	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.11276	0.09591			-14.94454	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26979	0.29441			9.12714	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.17601	0.15429			-12.33694	0.00000	0.00000	20,159
01/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.31047	0.27915			-10.08798	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.13191	0.14326			8.60621	0.00000	0.00000	10,000
01/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.43699	0.40185			-8.04239	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.10830	1.06569			-3.84461	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00283	0.00237			-16.34190	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00004	0.00004			-12.80788	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02635	0.02206			-16.28898	0.00000	0.00000	6,220
01/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.59843	0.63836			6.67268	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03435	0.02663			-22.46093	0.00000	0.00000	10,900

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
01/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04279	0.03379			-21.05122	0.00000	0.00000	7,700
01/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09556	0.08031			-15.95108	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.69012	0.65048			-5.74411	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.47324	1.51741			2.99812	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.12790	0.10975			-14.19043	0.00000	0.00000	9,000
01/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.17097	0.18572			8.62559	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.44488	0.40955			-7.94222	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.78034	0.73975			-5.20130	0.00000	0.00000	600
01/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.87239	0.83105			-4.73884	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.58986	1.54505			-2.81860	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00158	0.00174			10.02652	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00023	0.00019			-17.97414	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.97189	2.01619			2.24689	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.45060	0.48376			7.35761	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.06420	0.05236			-18.43708	0.00000	0.00000	900
01/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.55958	0.52199			-6.71633	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.75306	0.71274			-5.35506	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00085	0.00073			-13.19617	0.00000	0.00000	15,296
01/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.17537	1.21935			3.74128	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00696	0.00617			-11.35812	0.00000	0.00000	920
01/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01029	0.00893			-13.22625	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.32396	0.35151			8.50391	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.12400	0.10617			-14.37412	0.00000	0.00000	20,000
01/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.14859	0.12881			-13.30955	0.00000	0.00000	9,000
01/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.15741	0.13699			-12.97511	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.21706	0.23847			9.86612	0.00000	0.00000	1,050
01/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.18517	0.20113			8.61656	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.25032	0.22156			-11.48771	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15167	0.16475			8.62419	0.00000	0.00000	7,700
01/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14573	0.15830			8.62128	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.10819	0.11745			8.55422	0.00000	0.00000	1,550
01/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.78947	0.74880			-5.15167	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01795	0.01863			3.78212	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04099	0.03225			-21.33401	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.09234	0.07742			-16.15904	0.00000	0.00000	13,300
01/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09884	0.08328			-15.74288	0.00000	0.00000	4,700
01/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.06705	0.07236			7.93313	0.00000	0.00000	4,700
01/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01425	0.01218			-14.51444	0.00000	0.00000	72,800
01/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.33036	0.35824			8.43716	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02187	0.02328			6.42268	0.00000	0.00000	35,500
01/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34675	1.30303			-3.24640	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.51170	1.46714			-2.94737	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00933	0.00871			-6.67574	0.00000	0.00000	15,296
01/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00693	0.00609			-12.12646	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/22			Any day expiry	10.78380	10.82850			0.41451	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
01/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.35456	0.38299			8.01861	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.19494	0.17399			-10.74376	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09746	0.08216			-15.69249	0.00000	0.00000	13,000
01/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.11076	0.09449			-14.68943	0.00000	0.00000	7,500
01/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.38126	0.41066			7.71311	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.23874	0.26249			9.95077	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/26			Any day expiry	10.79100	10.83590			0.41609	0.00000	0.00000	162
01/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.22207	0.24233			9.12390	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.31541	2.27096			-1.91960	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23107	0.20643			-10.66266	0.00000	0.00000	500
01/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00641	0.00686			7.07963	0.00000	0.00000	500
01/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00031	0.00025			-18.83963	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/29			Any day expiry	10.79650	10.84140			0.41588	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.33538	0.30373			-9.43914	0.00000	0.00000	0
01/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17188	0.18513			7.70437	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.49681	2.54165			1.79598	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.28057	0.30301			7.99656	0.00000	0.00000	250
01/07/2014	\$ / R 2014/10/08			Any day expiry	10.81370	10.85860			0.41521	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.20687	0.18441			-10.85896	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/29			Any day expiry	10.85510	10.90000			0.41363	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30343	0.32535			7.22534	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15765	0.16802			6.57504	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.49186	2.44721			-1.79183	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00099	0.00087			-11.53027	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.24832	0.22535			-9.25259	0.00000	0.00000	500
01/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.55609	2.60087			1.75214	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.55255	0.51802			-6.24993	0.00000	0.00000	0
01/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01696	0.01721			1.47499	0.00000	0.00000	500
01/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.07471	0.07916			5.95102	0.00000	0.00000	3,882
01/07/2014	\$ / R 2014/11/04			Any day expiry	10.86700	10.91180			0.41226	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.75464	0.79291			5.07073	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.11771	1.07736			-3.61040	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04764	0.04111			-13.71480	0.00000	0.00000	3,882
01/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36603	0.38906			6.29227	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/25			Any day expiry	10.90840	10.95320			0.41069	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25763	0.23586			-8.44931	0.00000	0.00000	500
01/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.73250	2.68793			-1.63080	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03090	0.03113			0.77195	0.00000	0.00000	500
01/07/2014	\$ / R 2014/11/28			Any day expiry	10.91430	10.95910			0.41047	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21098	0.22363			5.99692	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.61615	2.66078			1.70592	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.54668	0.51453			-5.88053	0.00000	0.00000	0
01/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00185	0.00168			-9.24201	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/12/11			Any day expiry	10.94000	10.98470			0.40859	0.00000	0.00000	4,000
01/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41807	0.38962			-6.80428	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
01/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28807	0.30432			5.64218	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98616	1.02566			4.00600	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.69655	0.73207			5.09840	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.09871	0.08923			-9.59759	0.00000	0.00000	2,490
01/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00756	0.00691			-8.63226	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.11902	0.10568			-11.20632	0.00000	0.00000	2,491
01/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.49821	0.52502			5.38009	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.44119	0.46600			5.62248	0.00000	0.00000	6,524
01/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27238	0.25075			-7.94126	0.00000	0.00000	41,000
01/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.29285	0.27047			-7.64251	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32978	0.34986			6.08932	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44496	0.41589			-6.53417	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24959	0.26372			5.66214	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.00000	0.79109			100.00000	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.10789	0.11378			5.45636	0.00000	0.00000	28,500
01/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04781	0.05003			4.64407	0.00000	0.00000	36,002
01/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.36043	2.31664			-1.85523	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.86063	1.90457			2.36171	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.94190	10.98660			0.40852	10.99000	10.92770	161,555
01/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.23387	0.21378			-8.59135	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15552	0.16422			5.58983	0.00000	0.00000	1,000
01/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08285	0.08729			5.35697	0.00000	0.00000	1,402
01/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04017	0.04079			1.53338	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03859	0.03884			0.65404	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.94333	2.98790			1.51424	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00143	0.00130			-9.17174	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.51731	1.56065			2.85584	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04426	0.03906			-11.73772	0.00000	0.00000	46,500
01/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.94167	0.98069			4.14376	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05586	0.04966			-11.09832	0.00000	0.00000	6,581
01/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00000	0.12943			100.00000	0.00000	0.00000	9,425
01/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21585	0.19655			-8.94234	0.00000	0.00000	2,902
01/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.43041	0.45482			5.67253	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37475	0.39707			5.95577	0.00000	0.00000	1,000
01/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34788	0.32326			-7.07667	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31469	0.33235			5.60998	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50769	0.47712			-6.02107	0.00000	0.00000	250
01/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.73653	0.70198			-4.69046	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00000	0.16769			100.00000	0.00000	0.00000	9,425
01/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16599	1.12718			-3.32875	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.10689	0.11272			5.45110	0.00000	0.00000	500
01/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09830	0.10374			5.53098	0.00000	0.00000	7,841
01/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00307	0.00279			-9.08557	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01881	0.01713			-8.93597	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.09503	1.13604			3.74528	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
01/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.68856	0.72393			5.13689	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10290	0.09313			-9.49049	0.00000	0.00000	500
01/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00363	0.00330			-9.07363	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13825	0.12302			-11.01523	0.00000	0.00000	22,500
01/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.15569	0.13943			-10.44375	0.00000	0.00000	900
01/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43819	0.40929			-6.59510	0.00000	0.00000	4,505
01/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.77726	0.74205			-4.52902	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.08213	0.08652			5.34781	0.00000	0.00000	1,130
01/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06940	0.07297			5.15281	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.62750	1.58637			-2.52684	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04250	0.04343			2.18813	0.00000	0.00000	41,000
01/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00334	0.00303			-9.08137	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03857	0.03881			0.61710	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02062	0.02189			6.14192	0.00000	0.00000	900
01/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01702	0.01551			-8.90346	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02011	0.01831			-8.96005	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.72886	0.76493			4.94887	0.00000	0.00000	1,130
01/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.61400	0.64450			4.96812	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.00000	0.59603			100.00000	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.23851	0.21822			-8.50507	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34246	0.36351			6.14637	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.37279	0.34575			-7.25492	0.00000	0.00000	35,000
01/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.25640	1.21714			-3.12503	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.10590	2.06343			-2.01718	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04592	0.04802			4.58244	0.00000	0.00000	7,471
01/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.40071	1.44373			3.07123	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02727	0.02481			-9.04711	0.00000	0.00000	41,000
01/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09465	0.08547			-9.70583	0.00000	0.00000	2,490
01/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.62092	0.65228			5.05095	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.18631	0.16842			-9.60519	0.00000	0.00000	2,359
01/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43577	0.46038			5.64676	0.00000	0.00000	3,900
01/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.84362	0.80762			-4.26810	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.43095	1.39069			-2.81365	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04233	0.04324			2.14610	0.00000	0.00000	79,241
01/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.69827	2.65419			-1.63379	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00873	0.00797			-8.67757	0.00000	0.00000	1,402
01/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01541	0.01405			-8.87423	0.00000	0.00000	11,976
01/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03313	0.02944			-11.13180	0.00000	0.00000	79,241
01/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.08696	0.07833			-9.92420	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.68061	0.71583			5.17577	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.94946	1.99351			2.25948	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12210	0.10790			-11.62676	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.54759	0.57603			5.19363	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.22929	0.20940			-8.67644	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39428	0.41735			5.85103	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
01/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33056	0.30691			-7.15484	0.00000	0.00000	79,241
01/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27686	0.29249			5.64374	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.16402	2.12142			-1.96837	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.34060	2.29683			-1.87004	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.29669	3.25224			-1.34825	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.45892	1.50211			2.96002	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36201	1.40491			3.14960	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.18917	1.23141			3.55141	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04977	0.04409			-11.41224	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.89776	0.93626			4.28852	0.00000	0.00000	1,260
01/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09666	0.08733			-9.65145	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.66480	0.69973			5.25486	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39553	2.43990			1.85223	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.58015	0.60962			5.08001	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45775	0.48315			5.54838	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28009	0.29589			5.64136	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17843	0.18858			5.69043	0.00000	0.00000	350
01/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16916	0.17865			5.61485	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17499	1.13612			-3.30839	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.44023	1.39992			-2.79873	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44524	2.48963			1.81566	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.32667	3.28221			-1.33653	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.91872	3.87529			-1.10836	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49497	2.53939			1.78045	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/15			Any day expiry	10.94780	10.99260			0.40921	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26249	0.24131			-8.06639	0.00000	0.00000	500
01/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.89348	2.84918			-1.53122	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04128	0.04178			1.19788	0.00000	0.00000	500
01/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41029	0.43391			5.75865	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/23			Any day expiry	10.96360	11.00830			0.40771	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00282	0.00257			-8.78040	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.50503	0.47511			-5.92439	0.00000	0.00000	0
01/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.26863	0.28341			5.50183	0.00000	0.00000	5,000
01/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.66642	2.71087			1.66713	0.00000	0.00000	0
01/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.50251	0.47355			-5.76269	0.00000	0.00000	0
01/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.30167	3.25883			-1.29777	0.00000	0.00000	0
01/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27321	0.25256			-7.55850	0.00000	0.00000	300
01/07/2014	\$ / R 2015/01/28			Any day expiry	11.03390	11.07910			0.40965	0.00000	0.00000	0
01/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.73798	2.78294			1.64199	0.00000	0.00000	0
01/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33641	0.35265			4.82806	0.00000	0.00000	5,000
01/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06557	0.06793			3.58644	0.00000	0.00000	300
01/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00408	0.00384			-5.94343	0.00000	0.00000	5,000
01/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50711	0.53166			4.84097	0.00000	0.00000	0
01/07/2014	\$ / R 2015/02/25			Any day expiry	11.08840	11.13420			0.41304	0.00000	0.00000	0
01/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07842	0.08008			2.12531	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27938	0.25799			-7.65797	0.00000	0.00000	300
01/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49002	3.44588			-1.26456	0.00000	0.00000	0
01/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.56778	0.59219			4.29828	0.00000	0.00000	0
01/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46865	0.44032			-6.04548	0.00000	0.00000	0
01/07/2014	\$ / R 2015/02/26			Any day expiry	11.09030	11.13610			0.41297	0.00000	0.00000	0
01/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00503	0.00476			-5.31200	0.00000	0.00000	5,000
01/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40895	0.42642			4.27132	0.00000	0.00000	5,000
01/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.79533	2.84086			1.62888	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.16404	3.12035			-1.38072	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16930	0.15537			-8.22853	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38231	0.35760			-6.46397	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51233	0.53392			4.21567	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.70453	0.67155			-4.68036	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.12961	3.17541			1.46365	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.12540	11.17150			0.41437	11.14780	11.14780	23,111
01/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.61283	0.63877			4.23308	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17203	0.15790			-8.21333	0.00000	0.00000	23,800
01/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.63487	0.66170			4.22550	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.63076	1.58961			-2.52305	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.13814	2.18368			2.12984	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01274	0.01218			-4.40613	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.93082	0.96633			3.81413	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50771	0.52910			4.21250	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.03652	1.99397			-2.08934	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.65633	1.70026			2.65237	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03093	0.02876			-7.00981	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.10968	1.14856			3.50416	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.55558	0.57911			4.23533	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50314	0.52432			4.20910	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14616	0.15111			3.39027	0.00000	0.00000	23,800
01/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.79470	0.82687			4.04797	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11192	0.11547			3.17227	0.00000	0.00000	24,155
01/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32993	0.34305			3.97833	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00421	0.00391			-6.97293	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.27743	0.25727			-7.26619	0.00000	0.00000	1,112
01/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.78743	0.81940			4.06010	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25947	0.24020			-7.42798	0.00000	0.00000	10,000
01/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22308	0.23134			3.70321	0.00000	0.00000	10,000
01/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08944	0.09185			2.69858	0.00000	0.00000	46,165
01/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11517	0.11885			3.19452	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.09768	1.05984			-3.44719	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.33018	0.30761			-6.83542	0.00000	0.00000	46,165
01/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37693	0.35242			-6.50047	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.98977	1.94735			-2.13195	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08428	0.07706			-8.56137	0.00000	0.00000	69,965

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
01/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12542	0.11483			-8.44919	0.00000	0.00000	24,155
01/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38774	0.36282			-6.42764	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.77793	3.73462			-1.14641	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/27			Any day expiry	11.14680	11.19310			0.41537	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.63135	0.65624			3.94316	0.00000	0.00000	0
01/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07473	0.07772			4.00075	0.00000	0.00000	300
01/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28455	0.26314			-7.52248	0.00000	0.00000	300
01/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07821	0.08415			7.58722	0.00000	0.00000	300
01/07/2014	\$ / R 2015/04/28			Any day expiry	11.21290	11.25750			0.39776	0.00000	0.00000	0
01/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.70149	0.72556			3.43145	0.00000	0.00000	0
01/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.01531	3.97665			-0.96296	0.00000	0.00000	0
01/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28859	0.26806			-7.11333	0.00000	0.00000	300
01/07/2014	\$ / R 2015/05/27			Any day expiry	11.27370	11.31650			0.37964	0.00000	0.00000	0
01/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.76470	0.78791			3.03577	0.00000	0.00000	0
01/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08125	0.08381			3.15040	0.00000	0.00000	300
01/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29100	0.27141			-6.73041	0.00000	0.00000	300
01/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.28755	4.24731			-0.93854	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45386	0.41231			-9.15382	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85161	0.86063			1.05888	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.39940	11.34900			-0.44213	11.33290	11.33290	8,996
01/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.84446	0.85331			1.04855	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.85880	0.86797			1.06848	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45101	0.40963			-9.17540	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.44820	0.40697			-9.19773	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/26			Any day expiry	11.33660	11.37750			0.36078	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.82719	0.85106			2.88477	0.00000	0.00000	0
01/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07929	0.08014			1.06201	0.00000	0.00000	300
01/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.29059	0.27356			-5.86298	0.00000	0.00000	300
01/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.62269	4.58264			-0.86655	0.00000	0.00000	0
01/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.90438	0.92963			2.79179	0.00000	0.00000	0
01/07/2014	\$ / R 2015/07/29			Any day expiry	11.40560	11.44630			0.35684	0.00000	0.00000	0
01/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29878	0.28333			-5.17158	0.00000	0.00000	300
01/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08064	0.08587			6.47846	0.00000	0.00000	300
01/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.82504	4.78957			-0.73524	0.00000	0.00000	0
01/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11419	5.07515			-0.76341	0.00000	0.00000	0
01/07/2014	\$ / R 2015/08/27			Any day expiry	11.46620	11.50730			0.35844	0.00000	0.00000	0
01/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08039	0.08245			2.55957	0.00000	0.00000	300
01/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.30535	0.28970			-5.12766	0.00000	0.00000	300
01/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.97155	0.99700			2.61874	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.50380	11.54520			0.35988	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30225	0.30713			1.61256	0.00000	0.00000	18,946
01/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.17414	1.20175			2.35145	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66805	0.68270			2.19240	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66427	0.67876			2.18037	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67189	0.68666			2.19892	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
01/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.66425	0.63750			-4.02766	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.85845	1.82193			-1.96540	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.23034	0.21655			-5.98724	0.00000	0.00000	18,946
01/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.65809	0.63146			-4.04590	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.67047	0.64356			-4.01454	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31020	0.29362			-5.34633	0.00000	0.00000	300
01/07/2014	\$ / R 2015/09/28			Any day expiry	11.53300	11.57470			0.36157	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08228	0.08293			0.78779	0.00000	0.00000	300
01/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.34928	5.30823			-0.76743	0.00000	0.00000	0
01/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.04320	1.06832			2.40755	0.00000	0.00000	0
01/07/2014	\$ / R 2015/10/28			Any day expiry	11.59570	11.63790			0.36393	0.00000	0.00000	0
01/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.31456	0.29833			-5.16026	0.00000	0.00000	300
01/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.47470	5.43297			-0.76215	0.00000	0.00000	0
01/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.11026	1.13623			2.33892	0.00000	0.00000	0
01/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09040	0.09087			0.52489	0.00000	0.00000	300
01/07/2014	\$ / R 2015/11/25			Any day expiry	11.65410	11.69680			0.36639	0.00000	0.00000	0
01/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08019	0.08204			2.29909	0.00000	0.00000	300
01/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.17148	1.19781			2.24765	0.00000	0.00000	0
01/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.87609	5.83524			-0.69530	0.00000	0.00000	0
01/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.31738	0.30101			-5.15759	0.00000	0.00000	300
01/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05170	0.05048			-2.37205	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.69380	11.73680			0.36772	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.54393	2.58569			1.64177	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.08803	1.11245			2.24434	0.00000	0.00000	500
01/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59241	2.63416			1.61073	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.49550	2.53728			1.67396	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04861	0.04736			-2.55814	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05013	0.04889			-2.46294	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.39423	0.37565			-4.71321	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45524	0.43297			-4.89223	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/21			Any day expiry	11.70840	11.75150			0.36811	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.02364	1.04447			2.03477	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22737	1.25395			2.16566	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.23560	6.19678			-0.62256	0.00000	0.00000	0
01/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07400	0.07828			5.78313	0.00000	0.00000	300
01/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31897	0.30245			-5.17892	0.00000	0.00000	300
01/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.77120	10.81560			0.41221	10.79660	10.78100	976
01/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.14429	0.12484			-13.48001	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.15296	0.13286			-13.14050	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.14859	0.12881			-13.30953	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.26416	0.28846			9.19920	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.27549	0.30044			9.05638	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26979	0.29441			9.12716	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.94190	10.98660			0.40852	10.96690	10.92810	16
01/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.62632	0.59346			-5.24737	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
01/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44666	0.47166			5.59767	0.00000	0.00000	200
01/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.61104	0.57843			-5.33565	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21056	0.22253			5.68306	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20822	0.22006			5.68367	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.22476	0.20506			-8.76391	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21294	0.22503			5.68109	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.61866	0.58593			-5.29100	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45945	0.47855			4.15863	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.12540	11.17150			0.41437	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46789	0.48740			4.16997	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.44405	0.41705			-6.07893	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43825	0.41146			-6.11330	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.43249	0.40590			-6.14785	0.00000	0.00000	0
01/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46365	0.48296			4.16441	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.77083	0.66362			-13.90857	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.08264	1.20482			11.28611	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.08334	0.09765			17.16683	0.00000	0.00000	1,700
01/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.05967	0.07159			19.96769	0.00000	0.00000	20,000
01/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.39730	18.52840			0.71260	18.52120	18.38890	39,312
01/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00004	0.00002			-36.44068	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.22694	1.35101			10.11288	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.05849	0.03528			-39.67895	0.00000	0.00000	1,700
01/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.56780	1.69478			8.09955	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.08849	0.10294			16.32576	0.00000	0.00000	21,200
01/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.28140	0.32688			16.16384	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01420	0.01009			-28.97677	0.00000	0.00000	11,200
01/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.55800	1.68492			8.14645	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.03534	0.02642			-25.22222	0.00000	0.00000	3,200
01/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.16604	1.04925			-10.01617	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.36237	1.24319			-8.74834	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.57760	1.70464			8.05306	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.81514	0.92033			12.90538	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.65734	5.78842			2.31712	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.91150	2.03849			6.64317	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02070	0.01652			-20.18366	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02964	0.02261			-23.69279	0.00000	0.00000	15,000
01/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.44410	0.35848			-19.27853	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.85579	0.96368			12.60729	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02050	0.01638			-20.07718	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.13119	1.01454			-10.31234	0.00000	0.00000	0
01/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.06784	0.04193			-38.18508	0.00000	0.00000	2,750
01/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.15813	0.18202			15.10737	0.00000	0.00000	2,750
01/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02030	0.01624			-19.97744	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.67130	18.80270			0.70375	18.77520	18.75280	8,611
01/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.47006	0.40496			-13.84912	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.13406	0.11044			-17.62397	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.13775	0.11358			-17.54404	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.13590	0.11200			-17.58406	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.64136	0.70766			10.33772	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.26536	1.37314			8.51712	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.25720	1.36470			8.55108	0.00000	0.00000	0
01/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24905	1.35628			8.58520	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.84920	0.76391			-10.04276	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23			Any day expiry	18.80060	18.93250			0.70157	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.37038	0.31750			-14.27733	0.00000	0.00000	9,605
01/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.84252	0.75753			-10.08859	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.40620	2.29009			-4.82546	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.00572	2.88123			-4.14189	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.79639	0.86635			8.78368	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.83588	0.75116			-10.13599	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10489	0.11210			6.87698	0.00000	0.00000	4,697
01/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.56106	0.49506			-11.76337	0.00000	0.00000	4,697
01/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.95098	1.03000			8.30936	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.54312	0.59003			8.63544	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16680	0.18259			9.46642	0.00000	0.00000	9,605
01/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.73166	0.79756			9.00687	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.53980	0.58641			8.63610	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.49579	0.43385			-12.49453	0.00000	0.00000	4,700
01/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.54648	0.59366			8.63258	0.00000	0.00000	0
01/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10632	0.11373			6.96573	0.00000	0.00000	4,700
01/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.02429	2.89960			-4.12285	0.00000	0.00000	0
01/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.64063	0.69106			7.87266	0.00000	0.00000	0
01/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.95660	19.08910			0.69897	0.00000	0.00000	50
01/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.63732	0.68750			7.87463	0.00000	0.00000	0
01/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.64396	0.69464			7.87060	0.00000	0.00000	0
01/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.98403	0.90196			-8.33977	0.00000	0.00000	0
01/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.97736	0.89554			-8.37115	0.00000	0.00000	0
01/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.99072	0.90840			-8.30848	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.30150	19.35870			0.29635	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.16433	1.16335			-0.08387	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.15948	1.15833			-0.09929	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.16920	1.16839			-0.06912	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.71798	0.65963			-8.12710	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.71283	0.65465			-8.16136	0.00000	0.00000	0
01/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.70770	0.64969			-8.19672	0.00000	0.00000	0
01/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10637	0.10658			0.19366	0.10620	0.10620	2,764
01/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00030	0.00025			-18.40388	0.00000	0.00000	0
01/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00117	0.00116			-0.42999	0.00000	0.00000	0
01/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00017	0.00016			-4.95831	0.00000	0.00000	0
01/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00668	0.00683			2.24782	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
01/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01380	0.01359			-1.55446	0.00000	0.00000	0
01/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00480	0.00459			-4.39851	0.00000	0.00000	0
01/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00131	0.00128			-2.25818	0.00000	0.00000	0
01/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10813	0.10834			0.19143	0.10831	0.10831	13,501
01/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00916	0.00926			1.01799	0.00000	0.00000	0
01/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01317	0.01294			-1.79530	0.00000	0.00000	0
01/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00532	0.00509			-4.32646	0.00000	0.00000	0
01/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00103	0.00092			-11.05447	0.00000	0.00000	0
01/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00345	0.00343			-0.66826	0.00000	0.00000	0
01/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11005	0.11027			0.19901	0.00000	0.00000	50
01/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00023	0.00019			-14.74240	0.00000	0.00000	0
01/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01147	0.01159			1.02624	0.00000	0.00000	0
01/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00549	0.00552			0.44179	0.00000	0.00000	0
01/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02027	0.02046			0.91621	0.00000	0.00000	0
01/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00545	0.00525			-3.57480	0.00000	0.00000	0
01/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00143	0.00132			-7.10265	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06176	0.06378			3.28016	0.00000	0.00000	49,000
01/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.74570	14.79940			0.36417	14.79230	14.73040	69,687
01/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.11008	0.09350			-15.06524	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.92020	0.97030			5.44451	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.02606	0.97439			-5.03618	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.54426	0.58267			7.05669	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.52282	0.56026			7.16142	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.61969	1.56603			-3.31341	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.50880	0.54559			7.23027	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00954	0.00835			-12.47601	0.00000	0.00000	21,000
01/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03762	0.03191			-15.17049	0.00000	0.00000	13,000
01/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02539	0.02543			0.12956	0.00000	0.00000	800
01/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.50188	0.53833			7.26430	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02450	0.02090			-14.69022	0.00000	0.00000	21,000
01/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.51578	0.55290			7.19596	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.11618	0.09893			-14.84137	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.09856	0.08327			-15.51682	0.00000	0.00000	650
01/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.10712	0.09086			-15.17785	0.00000	0.00000	800
01/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.11310	0.09619			-14.95300	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.21524	1.26775			4.32101	0.00000	0.00000	0
01/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.78332	0.83131			6.12693	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.51786	1.56968			3.41458	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05117	0.04650			-9.11827	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.98490	15.03900			0.36103	15.03000	14.96920	14,288
01/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05014	0.04556			-9.14472	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.13619	0.14146			3.87571	0.00000	0.00000	1,737
01/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.34403	1.39363			3.69016	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05435	0.04943			-9.05185	0.00000	0.00000	650
01/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33504	1.38456			3.70883	0.00000	0.00000	0

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01/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.29925	1.34843			3.78526	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03296	0.03068			-6.89297	0.00000	0.00000	1,737
01/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32607	1.37550			3.72788	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.45129	1.40246			-3.36404	0.00000	0.00000	0
01/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04913	0.04463			-9.16470	0.00000	0.00000	0
01/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44703	0.41698			-6.72161	0.00000	0.00000	0
01/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.44206	0.41219			-6.75710	0.00000	0.00000	0
01/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.24330	15.29960			0.36934	0.00000	0.00000	2,426
01/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.73033	0.75658			3.59460	0.00000	0.00000	0
01/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.74042	0.76704			3.59477	0.00000	0.00000	0
01/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.73536	0.76179			3.59404	0.00000	0.00000	0
01/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.43712	0.40744			-6.79065	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80223	0.80015			-0.25873	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.68757	0.64319			-6.45565	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.51030	15.55250			0.27208	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.68193	0.63765			-6.49269	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.69325	0.64874			-6.41966	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.79787	0.79569			-0.27415	0.00000	0.00000	0
01/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.79355	0.79124			-0.29037	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.10320	10.20430			1.00067	10.16040	10.11750	14,885
01/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58156	0.67367			15.83861	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.57247	0.66429			16.03948	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59068	0.68307			15.64182	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02748	0.01877			-31.69318	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02927	0.01999			-31.70391	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02836	0.01937			-31.69934	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21603	0.17257			-20.11514	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.71365	0.63042			-11.66163	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07500	0.05456			-27.25607	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.20090	10.30250			0.99599	10.25960	10.24560	6,151
01/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12372	0.14363			16.09494	0.00000	0.00000	201
01/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07885	0.05771			-26.81926	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.80292	0.88866			10.67751	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12544	0.09526			-24.05350	0.00000	0.00000	201
01/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11455	0.13292			16.04307	0.00000	0.00000	201
01/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68590	0.76706			11.83240	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07691	0.05611			-27.03588	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05202	0.03616			-30.50067	0.00000	0.00000	201
01/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67781	0.75861			11.92192	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.36693	0.42507			15.84663	0.00000	0.00000	201
01/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.67282	0.59113			-12.14106	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.66975	0.75021			12.01211	0.00000	0.00000	0
01/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.52634	0.59776			13.57086	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24955	0.20948			-16.05527	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.30630	10.40920			0.99842	10.34280	10.34220	300



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01/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24553	0.20588			-16.14899	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24156	0.20233			-16.24323	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.55183	0.61508			11.46151	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54585	0.60868			11.51131	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55786	0.62153			11.41184	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.38751	0.34320			-11.43416	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43960	10.51350			0.70788	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38269	0.33875			-11.48255	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39236	0.34769			-11.38593	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.57711	0.60670			5.12746	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.57196	0.60119			5.10978	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.58229	0.61225			5.14465	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.41139	3.50861			2.84988	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.64720	10.74680			0.93546	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.36287	3.45988			2.88472	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.31447	3.41125			2.92007	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01419	0.01181			-16.76413	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01567	0.01308			-16.53169	0.00000	0.00000	0
01/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01727	0.01445			-16.30206	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.21510	0.23440			8.96984	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.09450	10.13000			0.35168	0.00000	0.00000	75
01/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.22650	0.24645			8.81048	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.13060	0.11440			-12.40810	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.12626	0.11038			-12.57507	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.12200	0.10645			-12.74148	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22076	0.24038			8.88916	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.41520	0.43721			5.30076	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.40930	0.43107			5.31825	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.23220	10.26780			0.34792	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.42116	0.44341			5.28280	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17896	0.16561			-7.46009	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.18300	0.16941			-7.42660	0.00000	0.00000	0
01/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18710	0.17327			-7.39291	0.00000	0.00000	0
01/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(33.69430)	(43.68670)			29.65605	0.00000	0.00000	1,942
01/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	795.72000	829.57080			4.25411	0.00000	0.00000	0
01/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	711.39910	743.72800			4.54441	0.00000	0.00000	26,600
01/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	795.72000	829.57080			4.25411	0.00000	0.00000	2,913
01/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(3.33240)	36.01060			-1,180.62057	0.00000	0.00000	4,362
01/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	647.50210	679.16200			4.88954	0.00000	0.00000	1,871
01/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	83.05260	91.87270			10.61990	0.00000	0.00000	5,000
01/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,629.13040	1,894.36050			16.28047	0.00000	0.00000	24
01/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.90042	0.85849			-4.65611	0.00000	0.00000	0
01/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.15520	12.19930			0.36281	0.00000	0.00000	3
01/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.89142	0.84950			-4.70231	0.00000	0.00000	0
01/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.88244	0.84053			-4.74934	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
01/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04662	0.04880			4.68188	0.00000	0.00000	0
01/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04562	0.04779			4.76925	0.00000	0.00000	0
01/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04764	0.04983			4.59627	0.00000	0.00000	0
01/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.32856	0.30350			-7.62880	0.00000	0.00000	0
01/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.35840	12.40310			0.36170	0.00000	0.00000	887
01/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.33851	0.31317			-7.48566	0.00000	0.00000	0
01/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.44191	0.46141			4.41236	0.00000	0.00000	0
01/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.43691	0.45627			4.43130	0.00000	0.00000	0
01/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.44696	0.46660			4.39289	0.00000	0.00000	0
01/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.33351	0.30831			-7.55628	0.00000	0.00000	0
01/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38058	0.39031			2.55618	0.00000	0.00000	0
01/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.57930	12.62630			0.37363	0.00000	0.00000	175
01/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37772	0.38729			2.53438	0.00000	0.00000	0
01/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.38347	0.39336			2.57888	0.00000	0.00000	0
01/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.80128	0.76401			-4.65149	0.00000	0.00000	0
01/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.79417	0.75706			-4.67291	0.00000	0.00000	0
01/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.80842	0.77099			-4.62969	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72680	1.73440			0.44012	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00057	0.00058			0.91893	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00050	0.00051			2.19335	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00065	0.00065			-0.26795	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27377	0.26618			-2.77414	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26385	0.25625			-2.88105	0.00000	0.00000	0
01/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28370	0.27611			-2.67504	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74720	1.75470			0.42926	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04871	0.04471			-8.20042	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05112	0.05438			6.36082	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04718	0.05021			6.41223	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05591	0.05941			6.27033	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05998	0.05551			-7.45926	0.00000	0.00000	0
01/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05392	0.04968			-7.87808	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.06386	0.04665			-26.95028	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.39030	9.44550			0.58784	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.06057	0.04399			-27.37789	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.06726	0.04942			-26.52863	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.20416	0.24215			18.60802	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.21087	0.24949			18.31224	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.19756	0.23492			18.90812	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.45840	9.51420			0.58995	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.40730	0.44693			9.72966	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.40034	0.43964			9.81419	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.41433	0.45429			9.64534	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.09890	0.08273			-16.34964	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.09593	0.08009			-16.50844	0.00000	0.00000	0
01/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10194	0.08544			-16.19447	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
01/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36900	1.36830			-0.05113	0.00000	0.00000	325
01/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36950	1.36880			-0.05111	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.51840	9.49960	0.10521	0.99942	-0.19751	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.23996	0.24336	0.10521	0.02560	1.41582	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.16399	0.14877	0.10521	0.01565	-9.28213	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.15971	0.14466	0.10521	0.01522	-9.41816	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.16836	0.15296	0.10521	0.01609	-9.14849	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25131	0.25506	0.10521	0.02683	1.49565	0.00000	0.00000	0
01/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.24559	0.24917	0.10521	0.02621	1.45681	0.00000	0.00000	0
01/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,226.33000	21,311.90000			0.40313	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25949	0.26348			1.53744	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.99830	5.00390			0.11204	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25045	0.25436			1.56291	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26876	0.27284			1.52127	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01215	0.01046			-13.87476	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01119	0.00958			-14.39296	0.00000	0.00000	0
01/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01046	0.00894			-14.45706	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12673	0.12460			-1.67838	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98970	4.99530			0.11223	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12211	0.12001			-1.72316	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11763	0.11554			-1.77036	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12181	0.12531			2.86982	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.11643	0.11990			2.98292	0.00000	0.00000	0
01/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12733	0.13084			2.76267	0.00000	0.00000	0

**Future Open Interest**

**1,145,667**

**Option Open Interest**

**2,016,255**

**Total**

**3,161,922**