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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/06/2014 TO 09/06/2014

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
09/06/2014	\$ / R 2014/06/10			Any day expiry	10.56810	10.63960			0.67656	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/10	10.66	C	Any day expiry	0.02042	0.01726			-15.48829	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/10	10.66	P	Any day expiry	0.11232	0.03766			-66.47412	0.00000	0.00000	1,500
09/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.10909	0.04990			-54.25454	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.11628	0.05464			-53.00687	0.00000	0.00000	2,350
09/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03207	0.03836			19.60847	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.25011	0.17976			-28.12786	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.92911	1.85891			-3.63899	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.12091	2.19110			3.30965	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.42923	3.35899			-2.04815	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.33459	0.26386			-21.13983	0.00000	0.00000	7,000
09/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00347	0.00302			-12.91541	0.00000	0.00000	3,000
09/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.60988	0.53952			-11.53663	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00017	0.00005			-71.05719	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00012	0.00002			-79.44631	0.00000	0.00000	250
09/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,489
09/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97092	1.04110			7.22831	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00028	0.00002			-91.35758	0.00000	0.00000	24,582

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
09/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00035	0.00003			-91.75258	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.42241	0.49121			16.28697	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.37336	0.44133			18.20464	0.00000	0.00000	1,500
09/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.10756	0.15257			41.84610	0.00000	0.00000	12,500
09/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.08233	0.03401			-58.69508	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.32913	2.25892			-3.01460	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.93091	2.00110			3.63527	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.57090	2.64110			2.73056	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.34418	0.27346			-20.54891	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.44148	0.37094			-15.97843	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00123	0.00106			-14.42354	0.00000	0.00000	6,000
09/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.55020	0.47982			-12.79107	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.62980	0.55944			-11.17067	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00004	0.00001			-74.00990	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.57090	10.64110			0.66409	10.64670	10.56810	425,839
09/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96092	1.03110			7.30339	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.82096	0.89111			8.54477	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.04300	0.05658			31.59305	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.03999	0.05100			27.53771	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.03718	0.04574			23.04206	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.13117	0.06726			-48.72219	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01750	0.01865			6.59821	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.01190	0.01188			-0.17232	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00374	0.00328			-12.49699	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.39257	0.32192			-17.99633	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00103	0.00086			-16.85861	0.00000	0.00000	2,000
09/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00078	0.00062			-20.48580	0.00000	0.00000	2,000
09/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.78941	0.71905			-8.91392	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.57091	1.64110			4.46821	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98092	1.05110			7.15468	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00002	0.00000			-82.74336	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.56128	0.63113			12.44391	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.06548	0.09609			46.74580	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00002	0.00001			-41.97531	0.00000	0.00000	15,489
09/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00257	0.00220			-14.15047	0.00000	0.00000	20,000
09/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00221	0.00189			-14.50796	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.58997	0.51960			-11.92706	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00003	0.00001			-62.83525	0.00000	0.00000	21,000
09/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.82091	1.89110			3.85484	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.79097	0.86111			8.86721	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00008	0.00001			-88.40049	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.55132	0.62113			12.66189	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
09/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00125	0.00009			-93.11783	0.00000	0.00000	15,489
09/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00151	0.00011			-92.50776	0.00000	0.00000	47,500
09/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.02431	0.00630			-74.07980	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.03666	0.01147			-68.70738	0.00000	0.00000	15,000
09/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.19660	0.12755			-35.11965	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			-1.04167	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00013	0.00009			-27.60216	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.38284	0.31218			-18.45867	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00238	0.00204			-14.35348	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.53033	0.45996			-13.27050	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.56013	0.48976			-12.56383	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00070	0.00054			-21.87814	0.00000	0.00000	15,000
09/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00031	0.00015			-53.42466	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00003	0.00001			-67.00000	0.00000	0.00000	46,682
09/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.77091	1.84110			3.96366	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00002	0.00000			-85.44601	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.57125	0.64113			12.23277	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00246	0.00023			-90.72907	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.05323	0.07511			41.08933	0.00000	0.00000	1,000
09/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00003	0.00002			-48.09689	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	24,582
09/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00508	0.00456			-10.34395	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00110	0.00092			-16.05806	0.00000	0.00000	2,000
09/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.92927	0.85895			-7.56753	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.32914	1.25891			-5.28386	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37091	1.44110			5.11996	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00002	0.00000			-82.98755	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00006	0.00001			-87.17949	0.00000	0.00000	250
09/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.60118	0.67112			11.63488	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00042	0.00003			-92.29863	0.00000	0.00000	6,000
09/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.44215	0.51119			15.61452	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.14521	0.19740			35.94188	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.06458	0.02499			-61.30245	0.00000	0.00000	11,250
09/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01101	0.01086			-1.36785	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.66912	1.59891			-4.20623	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00012	0.00005			-59.44625	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.72922	2.65895			-2.57484	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00549	0.00496			-9.68242	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.43167	0.36110			-16.34669	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.02922	0.95892			-6.82991	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.42913	1.35891			-4.91349	0.00000	0.00000	500
09/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.47913	1.40891			-4.74715	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.79091	1.86110			3.91940	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
09/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	920
09/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00038	0.00003			-92.02390	0.00000	0.00000	50
09/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.10210	0.04548			-55.45326	0.00000	0.00000	11,250
09/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.24100	0.17078			-29.13752	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00002	0.00001			-47.19101	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.62912	1.55891			-4.30960	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00030	0.00011			-63.59322	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.07940	3.00901			-2.28576	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.45131	0.38079			-15.62576	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00087	0.00070			-19.08976	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00007	0.00001			-87.97203	0.00000	0.00000	920
09/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.77098	0.84111			9.09588	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.04199	0.01620			-61.41057	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.20065	0.13421			-33.11199	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17			Any day expiry	10.57680	10.64700			0.66372	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.11427	0.15175			32.80492	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.09559	0.12860			34.52183	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.03112	0.03619			16.29451	0.00000	0.00000	1,500
09/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.02745	0.03121			13.69386	0.00000	0.00000	7,000
09/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.23678	0.29302			23.75223	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.05747	0.02475			-56.92986	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.06879	0.03160			-54.07294	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.18432	0.11919			-35.33474	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.97684	1.04700			7.18252	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.96684	1.03700			7.25642	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.14879	0.19320			29.84802	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.98684	1.05700			7.11009	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.01998	0.00602			-69.88551	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.45237	0.51958			14.85580	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18			Any day expiry	10.57820	10.64850			0.66457	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00004	0.00003			-29.58904	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.04506	0.01935			-57.05903	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.06084	0.02844			-53.26332	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00001	0.00001			-56.37584	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.66184	1.59153			-4.23091	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00417	0.00108			-74.22100	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.11904	0.15694			31.83243	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.15326	0.19785			29.09580	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.79821	1.86851			3.90897	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.13651	0.08017			-41.26906	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/19			Any day expiry	10.58000	10.65000			0.66163	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.07390	0.09797			32.56433	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
09/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.10390	0.05797			-44.20720	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.05651	0.07017			24.17655	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.16740	0.10780			-35.60398	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/20			Any day expiry	10.58180	10.65180			0.66151	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.04920	0.05960			21.13755	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.03754	0.04399			17.19008	0.00000	0.00000	15,000
09/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.02849	0.03212			12.74535	0.00000	0.00000	15,000
09/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.20574	0.14219			-30.88718	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.08258	0.10938			32.45469	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.10078	0.05758			-42.86293	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.24669	0.18032			-26.90381	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.13435	0.16962			26.25105	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/06/25			Any day expiry	10.59080	10.66090			0.66190	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.19394	0.23925			23.36411	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.08355	0.04872			-41.69178	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.20119	0.24752			23.02864	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.12841	0.16249			26.54186	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.05314	0.02835			-46.65186	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.08761	0.05159			-41.11507	0.00000	0.00000	2,500
09/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.05039	0.02662			-47.17377	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/06/26			Any day expiry	10.59260	10.66270			0.66178	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.04201	0.02213			-47.32902	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.23461	0.28483			21.40481	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/27			Any day expiry	10.59440	10.66450			0.66167	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	4,700
09/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.26848	0.20517			-23.58178	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.29440	2.36450			3.05526	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04288	0.04967			15.83196	0.00000	0.00000	4,700
09/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.05415	0.06210			14.68362	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/30			Any day expiry	10.59980	10.66990			0.66133	0.00000	0.00000	201
09/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.80043	1.73030			-3.89510	0.00000	0.00000	0
09/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00023	0.00020			-12.61661	0.00000	0.00000	500
09/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.25435	0.19220			-24.43477	0.00000	0.00000	500
09/06/2014	\$ / R 2014/07/08			Any day expiry	10.61420	10.68430			0.66044	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.12866	0.08838			-31.31067	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.14286	0.17268			20.86918	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/07/28			Any day expiry	10.64890	10.71920			0.66016	0.00000	0.00000	348
09/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00002			90.47619	0.00000	0.00000	4,700
09/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.29041	0.23244			-19.96090	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.34891	2.41922			2.99328	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.11931	0.13164			10.33527	0.00000	0.00000	4,700
09/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00132	0.00125			-5.49784	0.00000	0.00000	500
09/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.06311	0.06719			6.46028	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/29			Any day expiry	10.65060	10.72090			0.66006	0.00000	0.00000	1,044

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
09/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.44544	1.37509			-4.86702	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.97072	1.90035			-3.57091	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.51251	0.44629			-12.92134	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.27724	0.22027			-20.54715	0.00000	0.00000	500
09/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00604	0.00599			-0.82478	0.00000	0.00000	0
09/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.12784	0.14117			10.43204	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02199	0.02198			-0.08230	0.00000	0.00000	19,547
09/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.72497	0.78791			8.68258	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.70660	0.76899			8.82885	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22			Any day expiry	10.69260	10.76290			0.65746	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.44108	0.48685			10.37843	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.39939	1.32908			-5.02490	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.02400	0.01609			-32.97973	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.02317	0.01554			-32.92895	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.07848	0.05395			-31.24975	0.00000	0.00000	19,547
09/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.02237	0.01501			-32.87821	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.71577	0.77844			8.75561	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/27			Any day expiry	10.70150	10.77170			0.65598	0.00000	0.00000	1,959
09/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.13794	2.06675			-3.33008	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.19646	0.21241			8.12340	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00944	0.00845			-10.53930	0.00000	0.00000	500
09/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.29496	0.24071			-18.38956	0.00000	0.00000	500
09/06/2014	\$ / R 2014/08/28			Any day expiry	10.70330	10.77340			0.65494	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00037	0.00022			-40.96060	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40672	0.34722			-14.62833	0.00000	0.00000	0
09/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.15002	0.16062			7.06880	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.40367	2.47362			2.91006	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.38300	0.41761			9.03680	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.33758	0.36798			9.00687	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.97020	1.03540			6.71996	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.04509	0.03167			-29.75347	0.00000	0.00000	600
09/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.14933	0.15823			5.96066	0.00000	0.00000	14,500
09/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.22538	0.24195			7.35272	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40487	0.34781			-14.09383	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.08567	0.08883			3.68957	0.00000	0.00000	37,800
09/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88771	1.81740			-3.72456	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02897	0.02888			-0.29758	0.00000	0.00000	2,870
09/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03451	1.96410			-3.46052	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83587	2.90571			2.46302	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.33648	2.40616			2.98223	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11003	0.08161			-25.82794	0.00000	0.00000	250
09/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.57373	0.62380			8.72694	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.18305	0.14449			-21.06260	0.00000	0.00000	4,000
09/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.33218	0.36207			8.99824	0.00000	0.00000	600
09/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.73550	10.80550			0.65204	10.80570	10.72580	575,941

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
09/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.83790	1.90721			3.77114	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00489	0.00337			-31.17743	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.60511	0.65805			8.74900	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.06144	0.04393			-28.50005	0.00000	0.00000	48,650
09/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.34972	0.29522			-15.58282	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.84132	0.77457			-7.93422	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.09807	0.10222			4.23050	0.00000	0.00000	3,300
09/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03027	0.03024			-0.08919	0.00000	0.00000	23,934
09/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.86791	2.79805			-2.43600	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.42457	2.35491			-2.87310	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.55854	0.60691			8.66044	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.52157	0.56737			8.78224	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00203	0.00146			-28.07476	0.00000	0.00000	920
09/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.73835	1.80752			3.97859	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00232	0.00166			-28.60035	0.00000	0.00000	26,804
09/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.68059	0.73717			8.31418	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58915	0.64085			8.77527	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.76796	0.82794			7.81026	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.27704	0.30148			8.81957	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.44088	0.38241			-13.26212	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03312	0.03323			0.33096	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.68347	1.61338			-4.16321	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00116	0.00122			5.29853	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.26566	3.19572			-2.14163	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02001	0.01960			-2.02256	0.00000	0.00000	26,275
09/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.06823	0.04830			-29.20989	0.00000	0.00000	27,284
09/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.51435	0.55963			8.80415	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.34855	0.37999			9.02200	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.40109	0.43730			9.02931	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.17427	0.13677			-21.52145	0.00000	0.00000	10,000
09/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.32337	0.27031			-16.40826	0.00000	0.00000	6,500
09/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.29622	0.32259			8.90181	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.52884	0.57517			8.75908	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.31013	1.24097			-5.27926	0.00000	0.00000	500
09/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08918	0.09261			3.84915	0.00000	0.00000	3,350
09/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08453	0.08761			3.63628	0.00000	0.00000	250
09/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.73194	1.66179			-4.05044	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.38896	0.42411			9.03560	0.00000	0.00000	11,362
09/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.39079	0.33433			-14.44736	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00285	0.00202			-29.37198	0.00000	0.00000	35,000
09/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.85782	1.92716			3.73212	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00875	0.00589			-32.69916	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.06365	0.04535			-28.75050	0.00000	0.00000	15,296
09/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.85842	0.92113			7.30525	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.25154	0.20598			-18.11459	0.00000	0.00000	20,159

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
09/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08682	0.09007			3.74118	0.00000	0.00000	3,350
09/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.17638	0.18791			6.53678	0.00000	0.00000	1,000
09/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01007	0.01041			3.37109	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00037	0.00021			-41.42818	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.08885	0.06413			-27.81820	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.45213	0.49265			8.96049	0.00000	0.00000	2,000
09/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.14559	0.11180			-23.20575	0.00000	0.00000	4,000
09/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.30618	0.33354			8.93549	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.15750	0.12211			-22.46975	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.19668	0.15657			-20.39279	0.00000	0.00000	9,000
09/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.44039	1.50887			4.75390	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.05961	0.04255			-28.61732	0.00000	0.00000	6,220
09/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.59694	0.64943			8.79285	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.52383	0.46273			-11.66403	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.21522	0.23072			7.20364	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.76257	0.69672			-8.63536	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.64477	1.57474			-4.25755	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.85017	0.78333			-7.86191	0.00000	0.00000	600
09/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00341	0.00355			4.03940	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.07304	0.05141			-29.61192	0.00000	0.00000	10,800
09/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.08607	0.06187			-28.11229	0.00000	0.00000	7,700
09/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00098	0.00066			-32.76161	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.93753	2.00696			3.58347	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.22068	0.17804			-19.32253	0.00000	0.00000	9,000
09/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.22887	0.24581			7.40178	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.19208	0.15248			-20.61429	0.00000	0.00000	20,000
09/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.19629	0.20983			6.89835	0.00000	0.00000	7,700
09/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.23072	0.18709			-18.91088	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.01470	0.00990			-32.67146	0.00000	0.00000	920
09/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00240	0.00171			-28.73262	0.00000	0.00000	15,296
09/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.14425	1.21139			5.86744	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.02292	0.01563			-31.80563	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.32988	0.27645			-16.19648	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.19037	0.20331			6.79624	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.82368	0.75711			-8.08176	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.85903	0.79211			-7.79085	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04040	0.04091			1.26202	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.46553	0.50711			8.93239	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.11663	0.08715			-25.28172	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.35977	0.39227			9.03174	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.03246	0.02244			-30.86612	0.00000	0.00000	72,800
09/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.08334	0.05967			-28.41041	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04563	0.04647			1.82949	0.00000	0.00000	35,500
09/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02321	0.02290			-1.33079	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.40490	1.33541			-4.94629	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
09/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.56762	1.49773			-4.45839	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02744	0.02729			-0.55103	0.00000	0.00000	15,296
09/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15346	0.11861			-22.71229	0.00000	0.00000	13,300
09/06/2014	\$ / R 2014/09/22			Any day expiry	10.74830	10.81820			0.65034	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.38360	0.41688			8.67762	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.15885	0.12427			-21.76881	0.00000	0.00000	13,000
09/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.17530	0.13868			-20.88641	0.00000	0.00000	7,500
09/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.40715	0.44247			8.67515	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/26			Any day expiry	10.75560	10.82550			0.64989	0.00000	0.00000	162
09/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.26645	0.28567			7.21263	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.36394	2.29244			-3.02468	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.31085	0.26017			-16.30427	0.00000	0.00000	500
09/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01954	0.01794			-8.19728	0.00000	0.00000	500
09/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00126	0.00094			-25.52921	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/09/29			Any day expiry	10.76110	10.83100			0.64956	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41663	0.36091			-13.37332	0.00000	0.00000	0
09/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.21773	0.23191			6.51429	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.46236	2.53194			2.82572	0.00000	0.00000	0
09/06/2014	\$ / R 2014/10/29			Any day expiry	10.81590	10.88570			0.64535	0.00000	0.00000	0
09/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.33998	0.36480			7.30047	0.00000	0.00000	0
09/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.19951	0.20948			4.99761	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.55160	2.47898			-2.84602	0.00000	0.00000	0
09/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00245	0.00189			-22.91309	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.32408	0.27910			-13.87900	0.00000	0.00000	500
09/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.51835	2.58759			2.74940	0.00000	0.00000	0
09/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.63361	0.57378			-9.44262	0.00000	0.00000	0
09/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03750	0.03468			-7.51795	0.00000	0.00000	500
09/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10609	0.10934			3.05833	0.00000	0.00000	3,882
09/06/2014	\$ / R 2014/11/04			Any day expiry	10.82690	10.89660			0.64377	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.75046	0.80240			6.92143	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.18919	1.12274			-5.58827	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.08356	0.06580			-21.25240	0.00000	0.00000	3,882
09/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.39829	0.42384			6.41500	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/25			Any day expiry	10.86530	10.93490			0.64057	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.33299	0.28894			-13.22881	0.00000	0.00000	500
09/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79761	2.72406			-2.62900	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05291	0.04896			-7.46364	0.00000	0.00000	500
09/06/2014	\$ / R 2014/11/28			Any day expiry	10.87080	10.94040			0.64025	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.25184	0.26375			4.73059	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.57483	2.64365			2.67294	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.63104	0.57335			-9.14155	0.00000	0.00000	0
09/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00403	0.00325			-19.26207	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/12/11			Any day expiry	10.89470	10.96410			0.63701	0.00000	0.00000	4,000
09/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.50293	0.44998			-10.52871	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.32763	0.34408			5.02039	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
09/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01343	0.01109			-17.42852	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.82217	1.88890			3.66176	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.53025	0.47626			-10.18239	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.37112	0.32599			-12.16138	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.29019	0.30384			4.70459	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.69755	0.74464			6.75025	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.96961	1.02479			5.69089	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.17485	0.14313			-18.14280	0.00000	0.00000	2,491
09/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.14675	0.12318			-16.06508	0.00000	0.00000	2,490
09/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46854	0.49630			5.92419	0.00000	0.00000	6,524
09/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.34903	0.30492			-12.63679	0.00000	0.00000	41,000
09/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.52036	0.55108			5.90464	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.36782	0.38783			5.43799	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.14179	0.14597			2.94900	0.00000	0.00000	15,000
09/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06908	0.06998			1.30225	0.00000	0.00000	36,000
09/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.42693	2.35533			-2.95047	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.89670	10.96610			0.63689	10.92730	10.92730	75,346
09/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.30691	0.26499			-13.66035	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.48354	1.54844			4.37511	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11256	0.11542			2.54518	0.00000	0.00000	1,402
09/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06172	0.05910			-4.24867	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05828	0.05776			-0.89157	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.89963	2.96849			2.37476	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00293	0.00239			-18.48662	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.03244	0.02707			-16.53714	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.40782	0.43209			5.95031	0.00000	0.00000	1,000
09/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.82152	0.76119			-7.34373	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.35344	0.37131			5.05582	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.14062	0.14477			2.94701	0.00000	0.00000	500
09/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.13067	0.13452			2.94406	0.00000	0.00000	7,841
09/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.59349	0.53774			-9.39318	0.00000	0.00000	250
09/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.92747	0.98158			5.83421	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.08931	0.07291			-18.36415	0.00000	0.00000	6,581
09/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.07291	0.05869			-19.50378	0.00000	0.00000	46,500
09/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.28691	0.24614			-14.21294	0.00000	0.00000	1,902
09/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45872	0.48592			5.92822	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.43112	0.38173			-11.45793	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.24509	1.17987			-5.23806	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00577	0.00474			-17.72255	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02950	0.02459			-16.64243	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00670	0.00552			-17.55750	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.07327	1.13145			5.42033	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52339	0.46961			-10.27589	0.00000	0.00000	4,955
09/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.86182	0.80079			-7.08145	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.11170	0.11452			2.52802	0.00000	0.00000	1,130

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03456	0.02887			-16.46006	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.69015	0.73694			6.77996	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15349	0.12795			-16.64318	0.00000	0.00000	500
09/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.19790	0.16342			-17.42524	0.00000	0.00000	22,500
09/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.21841	0.18228			-16.54590	0.00000	0.00000	900
09/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09632	0.09838			2.13727	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.69962	1.63228			-3.96213	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06379	0.06161			-3.41637	0.00000	0.00000	41,000
09/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05672	0.05776			1.84495	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03224	0.03520			9.15781	0.00000	0.00000	900
09/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00622	0.00512			-17.64006	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.36914	1.43317			4.67706	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.04598	0.03857			-16.11329	0.00000	0.00000	41,000
09/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.45674	0.40521			-11.28235	0.00000	0.00000	35,000
09/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.33397	1.26842			-4.91413	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.72765	0.77578			6.61500	0.00000	0.00000	1,130
09/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.62528	0.66189			5.85510	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.31202	0.26982			-13.52656	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.37902	0.40065			5.70597	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06661	0.06742			1.21716	0.00000	0.00000	7,471
09/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.17238	2.10388			-3.15324	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01547	0.01280			-17.29812	0.00000	0.00000	1,402
09/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02684	0.02234			-16.74517	0.00000	0.00000	13,326
09/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.14085	0.11854			-15.84155	0.00000	0.00000	2,490
09/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.63155	0.66923			5.96587	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.25366	0.21498			-15.24691	0.00000	0.00000	2,359
09/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.46361	0.49109			5.92619	0.00000	0.00000	3,900
09/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.50586	1.43932			-4.41842	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.76502	2.69300			-2.60476	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06363	0.06143			-3.46650	0.00000	0.00000	79,241
09/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.91013	1.97719			3.51067	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.42620	1.49069			4.52180	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.16268	1.22467			5.33166	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.31695	0.33236			4.86140	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.05657	0.04535			-19.84282	0.00000	0.00000	79,241
09/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33126	1.39497			4.78582	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.13095	0.10968			-16.24017	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.56511	0.59838			5.88581	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.68345	0.72927			6.70486	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.30184	0.26020			-13.79599	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.17858	0.14579			-18.36172	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.42573	0.45102			5.94135	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.41232	0.36455			-11.58635	0.00000	0.00000	79,241
09/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.22991	2.16132			-3.07587	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.40709	2.33551			-2.97369	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
09/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.36158	3.29166			-2.07996	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.35340	2.42162			2.89894	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.32009	0.33571			4.87903	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.21822	0.22729			4.15627	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.20852	0.21689			4.01443	0.00000	0.00000	300
09/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.25392	1.18867			-5.20413	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.51500	1.44842			-4.39447	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.08077	0.06548			-18.92837	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88601	0.93901			5.98179	0.00000	0.00000	1,260
09/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.14345	0.12084			-15.76050	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.67019	0.71405			6.54347	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.59460	0.62952			5.87192	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.48361	0.51224			5.91814	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.39002	3.32166			-2.01632	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.97554	3.90910			-1.67140	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.45247	2.52084			2.78814	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.40292	2.47122			2.84253	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/15			Any day expiry	10.90260	10.97190			0.63563	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.33843	0.29522			-12.76849	0.00000	0.00000	500
09/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.96051	2.88838			-2.43657	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06311	0.06028			-4.49184	0.00000	0.00000	500
09/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.44103	0.46712			5.91502	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/23			Any day expiry	10.91830	10.98760			0.63471	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00500	0.00419			-16.21254	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.59173	0.53756			-9.15367	0.00000	0.00000	0
09/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.31003	0.32516			4.88179	0.00000	0.00000	5,000
09/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.62330	2.69179			2.61082	0.00000	0.00000	0
09/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.58778	0.53847			-8.38974	0.00000	0.00000	0
09/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.36969	3.30056			-2.05164	0.00000	0.00000	0
09/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.34666	0.30847			-11.01649	0.00000	0.00000	300
09/06/2014	\$ / R 2015/01/28			Any day expiry	10.98920	11.05810			0.62698	0.00000	0.00000	0
09/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.69524	2.76360			2.53640	0.00000	0.00000	0
09/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.37698	0.39657			5.19558	0.00000	0.00000	5,000
09/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08889	0.08866			-0.26313	0.00000	0.00000	300
09/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00604	0.00550			-8.90504	0.00000	0.00000	5,000
09/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.53586	0.56657			5.73095	0.00000	0.00000	0
09/06/2014	\$ / R 2015/02/25			Any day expiry	11.04430	11.11290			0.62113	0.00000	0.00000	0
09/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09581	0.10310			7.60916	0.00000	0.00000	300
09/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.35001	0.31446			-10.15642	0.00000	0.00000	300
09/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.55151	3.49020			-1.72630	0.00000	0.00000	0
09/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59431	0.62736			5.56132	0.00000	0.00000	0
09/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.55130	0.50657			-8.11399	0.00000	0.00000	0
09/06/2014	\$ / R 2015/02/26			Any day expiry	11.04630	11.11480			0.62012	0.00000	0.00000	0
09/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00725	0.00674			-7.02829	0.00000	0.00000	5,000
09/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.44760	0.47137			5.31001	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
09/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.75355	2.82154			2.46919	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.54558	0.57516			5.42281	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45909	0.42014			-8.48404	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.23635	3.16672			-2.15132	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.22092	0.19805			-10.35089	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.22416	0.20106			-10.30486	0.00000	0.00000	23,800
09/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.65884	0.69442			5.40031	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.78961	0.73999			-6.28426	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.08888	3.15668			2.19480	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.08220	11.15050			0.61630	0.00000	0.00000	16,750
09/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.70882	1.64774			-3.57428	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.54129	0.57064			5.42225	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.11010	2.04684			-2.99832	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.09871	2.16511			3.16378	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01651	0.01461			-11.51603	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.93027	0.97971			5.31500	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.62453	1.68778			3.89356	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.04233	0.03728			-11.92674	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.58565	0.61741			5.42301	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.09877	1.15267			4.90490	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.53704	0.56616			5.42229	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.18102	0.18824			3.98982	0.00000	0.00000	23,800
09/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37181	0.39049			5.02383	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.14230	0.14734			3.53640	0.00000	0.00000	24,155
09/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.80312	0.84855			5.65706	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.79636	0.84156			5.67596	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.32664	0.29392			-10.01734	0.00000	0.00000	10,000
09/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26375	0.27570			4.53125	0.00000	0.00000	10,000
09/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00668	0.00618			-7.55846	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.45338	0.41466			-8.53911	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11855	0.11722			-1.11693	0.00000	0.00000	46,165
09/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.18155	1.12520			-4.76909	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14604	0.15128			3.58672	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.40345	0.36691			-9.05690	0.00000	0.00000	46,165
09/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.06384	2.00078			-3.05555	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.11657	0.10217			-12.35833	0.00000	0.00000	69,965
09/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.16807	0.14921			-11.21956	0.00000	0.00000	24,155
09/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.46484	0.42566			-8.42861	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/27			Any day expiry	11.10490	11.17290			0.61234	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.84235	3.77792			-1.67680	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65801	0.69192			5.15301	0.00000	0.00000	0
09/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09725	0.10082			3.67226	0.00000	0.00000	300
09/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.35311	0.31902			-9.65483	0.00000	0.00000	300
09/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09820	0.10255			4.43168	0.00000	0.00000	300
09/06/2014	\$ / R 2015/04/28			Any day expiry	11.17060	11.23820			0.60516	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
09/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72539	0.76223			5.07808	0.00000	0.00000	0
09/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.07760	4.01435			-1.55112	0.00000	0.00000	0
09/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.35479	0.32403			-8.67091	0.00000	0.00000	300
09/06/2014	\$ / R 2015/05/27			Any day expiry	11.23030	11.29730			0.59660	0.00000	0.00000	0
09/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.78443	0.82258			4.86327	0.00000	0.00000	0
09/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10196	0.10654			4.48380	0.00000	0.00000	300
09/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.35413	0.32528			-8.14713	0.00000	0.00000	300
09/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.35166	4.28924			-1.43458	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.44756	0.46789			4.54183	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.97527	0.92887			-4.75768	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.26970	11.33630			0.59097	0.00000	0.00000	3,636
09/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.96786	0.92159			-4.78090	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.98274	0.93617			-4.73890	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.44497	0.46517			4.53959	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.44244	0.46247			4.52692	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/26			Any day expiry	11.29300	11.35940			0.58797	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84971	0.88854			4.56959	0.00000	0.00000	0
09/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09623	0.10043			4.36513	0.00000	0.00000	300
09/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.35671	0.32914			-7.72934	0.00000	0.00000	300
09/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.68323	4.62103			-1.32813	0.00000	0.00000	0
09/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92327	0.96538			4.56090	0.00000	0.00000	0
09/06/2014	\$ / R 2015/07/29			Any day expiry	11.36320	11.42860			0.57554	0.00000	0.00000	0
09/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.36007	0.33678			-6.46821	0.00000	0.00000	300
09/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09907	0.10125			2.19857	0.00000	0.00000	300
09/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.88587	4.82265			-1.29397	0.00000	0.00000	0
09/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.16888	5.11252			-1.09028	0.00000	0.00000	0
09/06/2014	\$ / R 2015/08/27			Any day expiry	11.42480	11.48940			0.56544	0.00000	0.00000	0
09/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09368	0.10192			8.80144	0.00000	0.00000	300
09/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.36495	0.34353			-5.86839	0.00000	0.00000	300
09/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.98975	1.03293			4.36309	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.46310	11.52720			0.55919	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70803	0.73574			3.91449	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70436	0.73192			3.91389	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.74493	0.70854			-4.88430	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71172	0.73955			3.90996	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.73862	0.70235			-4.91075	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.75126	0.71472			-4.86283	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.36978	0.34660			-6.26909	0.00000	0.00000	300
09/06/2014	\$ / R 2015/09/28			Any day expiry	11.49280	11.55650			0.55426	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09884	0.10224			3.43857	0.00000	0.00000	300
09/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.40604	5.34574			-1.11544	0.00000	0.00000	0
09/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.06258	1.10310			3.81315	0.00000	0.00000	0
09/06/2014	\$ / R 2015/10/28			Any day expiry	11.55660	11.61950			0.54428	0.00000	0.00000	0
09/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.37161	0.35030			-5.73376	0.00000	0.00000	300
09/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.52791	5.47167			-1.01738	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
09/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.12821	1.16980			3.68665	0.00000	0.00000	0
09/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10451	0.11117			6.37308	0.00000	0.00000	300
09/06/2014	\$ / R 2015/11/25			Any day expiry	11.61610	11.67820			0.53460	0.00000	0.00000	0
09/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09805	0.10067			2.67274	0.00000	0.00000	300
09/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.18956	1.23092			3.47644	0.00000	0.00000	0
09/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.93195	5.87247			-1.00270	0.00000	0.00000	0
09/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.37346	0.35272			-5.55489	0.00000	0.00000	300
09/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06856	0.06160			-10.15187	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.65640	11.71800			0.52847	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.52172	2.57743			2.20924	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.56862	2.62534			2.20816	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47496	2.52960			2.20768	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06222	0.05734			-7.84418	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06532	0.05943			-9.01522	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.52322	0.49617			-5.17118	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/21			Any day expiry	11.67130	11.73270			0.52608	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.05453	1.08887			3.25674	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.24562	1.28654			3.28486	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.28806	6.23345			-0.86850	0.00000	0.00000	0
09/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08936	0.09615			7.59632	0.00000	0.00000	300
09/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.37432	0.35384			-5.47201	0.00000	0.00000	300
09/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.57090	10.64110			0.66409	0.00000	0.00000	1,064
09/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.02562	0.02934			14.51290	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02375	0.02681			12.85696	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.02762	0.03210			16.19296	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00436	0.00386			-11.51570	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15472	0.08824			-42.96966	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.16285	0.09571			-41.23144	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.14672	0.08100			-44.79687	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.36346	0.29276			-19.45251	0.00000	0.00000	250
09/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73550	10.80550			0.65204	0.00000	0.00000	502
09/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.21575	0.17361			-19.53138	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.22567	0.18253			-19.11596	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.22068	0.17804			-19.32252	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.30117	0.32803			8.91887	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.31125	0.33911			8.95091	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.30618	0.33354			8.93550	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.89670	10.96610			0.63689	0.00000	0.00000	31
09/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.71204	0.65368			-8.19596	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.47351	0.50157			5.92489	0.00000	0.00000	200
09/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.69683	0.63876			-8.33270	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.25112	0.26231			4.45500	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.24874	0.25978			4.43894	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.29681	0.25547			-13.92965	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.25353	0.26486			4.47119	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
09/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.70442	0.64621			-8.26388	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.49651	0.52321			5.37679	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.08220	11.15050			0.61630	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.50424	0.53153			5.41155	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.52431	0.48271			-7.93487	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.51809	0.47685			-7.95906	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.51204	0.47103			-8.00960	0.00000	0.00000	0
09/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.50029	0.52735			5.40994	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
09/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.68960	1.80750			6.97798	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00306	0.00165			-46.10737	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.05040	1.93252			-5.74892	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13			Foreign Exchange Future	17.74960	17.86750			0.66424	17.82440	17.82440	16,612
09/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.70960	1.82750			6.89635	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00006	0.00000			-96.88042	0.00000	0.00000	6,000
09/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00019	0.00001			-93.71002	0.00000	0.00000	50
09/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.55234	0.66806			20.95101	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.03229	0.00985			-69.48872	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00002	0.00003			111.61290	0.00000	0.00000	5,667
09/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.74960	2.86750			4.28790	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.24960	1.36750			9.43500	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.19786	0.09877			-50.08167	0.00000	0.00000	4,000
09/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.56644	0.44687			-21.10847	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.70346	0.58415			-16.96067	0.00000	0.00000	400
09/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00000	0.00003			2,400.00000	0.00000	0.00000	12,000
09/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00000	0.00000			-97.91667	0.00000	0.00000	18,000
09/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,123
09/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00604	0.00437			-27.59694	0.00000	0.00000	3,000
09/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.95966	1.07750			12.27981	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.86979	0.98751			13.53482	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00274	0.00056			-79.60555	0.00000	0.00000	7,500
09/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.23189	0.32735			41.16540	0.00000	0.00000	1,000
09/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.80042	1.68253			-6.54753	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.69960	1.81750			6.93693	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.09960	1.21750			10.72161	0.00000	0.00000	0
09/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.04746	0.06627			39.62585	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.81553	0.88929			9.04493	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.08361	0.07428			-11.15973	0.00000	0.00000	15,000
09/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.01270	18.13040			0.65343	0.00000	0.00000	28,495
09/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.92534	1.01139			9.29841	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.25769	0.26350			2.25556	0.00000	0.00000	11,200
09/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.22660	1.32925			8.36870	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
09/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.15283	0.10889			-28.74913	0.00000	0.00000	3,200
09/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.77091	1.64388			-7.17318	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.21749	1.31996			8.41669	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.03955	0.02964			-25.05013	0.00000	0.00000	11,200
09/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.23572	1.33855			8.32147	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.11264	0.08099			-28.10405	0.00000	0.00000	15,000
09/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.80499	0.69310			-13.89922	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.06479	0.04956			-23.50533	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.55225	1.66004			6.94433	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.06390	0.04885			-23.55232	0.00000	0.00000	0
09/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.06302	0.04815			-23.59435	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.26870	18.38550			0.63934	0.00000	0.00000	7,006
09/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.30003	0.24855			-17.15707	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.79042	0.69255			-12.38231	0.00000	0.00000	500
09/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.30754	0.25513			-17.03945	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.30377	0.25183			-17.09886	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.02873	1.09405			6.35003	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.55912	0.57805			3.38519	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.02247	1.08733			6.34336	0.00000	0.00000	0
09/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.01624	1.08063			6.33685	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.22345	1.11799			-8.61982	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23			Any day expiry	18.39920	18.51470			0.62774	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.64710	0.57125			-11.72227	0.00000	0.00000	9,605
09/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.21613	1.11090			-8.65272	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.83176	2.70617			-4.43501	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.43746	3.31019			-3.70252	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.70825	0.73479			3.74791	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.20884	1.10383			-8.68620	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13532	0.12352			-8.71846	0.00000	0.00000	4,697
09/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.89154	0.79859			-10.42571	0.00000	0.00000	4,697
09/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.82630	0.86595			4.79785	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.51533	0.52560			1.99323	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19096	0.18087			-5.28317	0.00000	0.00000	9,605
09/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.66074	0.68329			3.41297	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.51265	0.52269			1.95868	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.80905	0.72009			-10.99508	0.00000	0.00000	4,700
09/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.51804	0.52853			2.02652	0.00000	0.00000	0
09/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.13666	0.12489			-8.61433	0.00000	0.00000	4,700
09/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.45612	3.32882			-3.68325	0.00000	0.00000	0
09/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.61120	0.62616			2.44849	0.00000	0.00000	0
09/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.55820	18.67310			0.61913	0.00000	0.00000	0
09/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.60845	0.62322			2.42760	0.00000	0.00000	0
09/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.61396	0.62913			2.47035	0.00000	0.00000	0
09/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.35300	1.25306			-7.38618	0.00000	0.00000	0
09/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.34576	1.24603			-7.41090	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
09/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.36025	1.26012			-7.36111	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15			Foreign Exchange Future	18.84560	18.95660			0.58900	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.00449	1.04277			3.81123	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.00060	1.03853			3.79090	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.00847	1.04703			3.82359	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	1.01500	0.94193			-7.19889	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	1.00889	0.93617			-7.20762	0.00000	0.00000	0
09/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	1.00287	0.93043			-7.22331	0.00000	0.00000	0
09/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00003	0.00001			-58.47719	0.00000	0.00000	0
09/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10309	0.10374			0.62664	0.00000	0.00000	15,604
09/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0.99759	0.00000	0.00000	0
09/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01309	0.01374			4.93510	0.00000	0.00000	0
09/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00312	0.00375			20.15583	0.00000	0.00000	0
09/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			16.66667	0.00000	0.00000	0
09/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00691	0.00627			-9.34442	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10476	0.10540			0.61380	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00092	0.00066			-28.28246	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00132	0.00133			1.28709	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00030	0.00029			-4.11388	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00567	0.00606			6.76583	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01554	0.01489			-4.21657	0.00000	0.00000	0
09/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00656	0.00593			-9.54667	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00147	0.00148			0.36987	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10640	0.10704			0.60152	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00822	0.00857			4.17724	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01507	0.01444			-4.20970	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00702	0.00646			-8.02657	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00183	0.00153			-16.23781	0.00000	0.00000	0
09/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00342	0.00349			2.24032	0.00000	0.00000	0
09/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10830	0.10893			0.58264	0.00000	0.00000	50
09/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00040	0.00035			-14.45489	0.00000	0.00000	0
09/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01032	0.01076			4.17371	0.00000	0.00000	0
09/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00511	0.00532			4.03755	0.00000	0.00000	0
09/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01870	0.01928			3.06047	0.00000	0.00000	0
09/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00681	0.00639			-6.23251	0.00000	0.00000	0
09/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00202	0.00182			-9.88067	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00074	0.00008			-89.14416	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00001	0.00001			62.50000	0.00000	0.00000	4,200
09/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.10850	0.06029			-44.42707	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.41490	14.46430			0.34270	14.45380	14.44490	57,207
09/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00067	0.00007			-89.39012	0.00000	0.00000	27,500
09/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.09530	0.10565			10.85829	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00613	0.00389			-36.53385	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.65647	0.60663			-7.59208	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00001	0.00001			58.92857	0.00000	0.00000	12,500

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
09/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.93511	1.88571			-2.55265	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00061	0.00007			-88.75041	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.56600	0.61443			8.55643	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.61557	0.66437			7.92717	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.28011	0.31836			13.65588	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.08040	0.04135			-48.57257	0.00000	0.00000	8,800
09/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.60564	0.65438			8.04705	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.44123	0.38959			-11.70332	0.00000	0.00000	5,000
09/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00137	0.00093			-32.07877	0.00000	0.00000	3,000
09/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.98511	1.93571			-2.48837	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.62551	0.67437			7.81104	0.00000	0.00000	0
09/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.01521	0.00406			-73.28815	0.00000	0.00000	8,800
09/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.07340	0.07459			1.63293	0.00000	0.00000	1,000
09/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00110	0.00013			-88.05009	0.00000	0.00000	14,800
09/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.09543	0.09056			-5.10665	0.00000	0.00000	21,000
09/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.64150	14.68950			0.32784	14.65420	14.65420	32,227
09/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20765	0.17837			-14.10094	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.16393	1.11106			-4.54265	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.74699	1.69386			-3.04126	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.51520	0.53421			3.68972	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.53366	0.55354			3.72581	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.50314	0.52157			3.66318	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.09949	0.08032			-19.26840	0.00000	0.00000	6,000
09/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.03326	0.02456			-26.17448	0.00000	0.00000	21,000
09/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04849	0.04336			-10.58060	0.00000	0.00000	800
09/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.49718	0.51533			3.64986	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.50915	0.52787			3.67667	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21568	0.18583			-13.84159	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21164	0.18207			-13.97125	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.20370	0.17471			-14.23162	0.00000	0.00000	800
09/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.74099	0.76982			3.89058	0.00000	0.00000	0
09/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19216	0.16404			-14.63243	0.00000	0.00000	650
09/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.13476	1.17406			3.46275	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10088	0.08685			-13.91198	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.43737	1.47226			2.42699	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09932	0.08542			-13.99586	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.86540	14.91160			0.31079	0.00000	0.00000	9,484
09/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.17042	0.16433			-3.57357	0.00000	0.00000	1,737
09/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10569	0.09125			-13.66722	0.00000	0.00000	650
09/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.27318	1.30561			2.54759	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.26472	1.29702			2.55388	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.23109	1.26285			2.57939	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25628	1.28845			2.56035	0.00000	0.00000	0
09/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.07197	0.06066			-15.72142	0.00000	0.00000	1,737
09/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.60502	1.55273			-3.25791	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
09/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09778	0.08401			-14.07780	0.00000	0.00000	0
09/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.56922	0.53868			-5.36504	0.00000	0.00000	0
09/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.12460	15.16810			0.28761	0.00000	0.00000	1,425
09/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.56384	0.53341			-5.39800	0.00000	0.00000	0
09/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.73382	0.74678			1.76621	0.00000	0.00000	0
09/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.74309	0.75625			1.77197	0.00000	0.00000	0
09/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.73844	0.75151			1.76910	0.00000	0.00000	0
09/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.55849	0.52815			-5.43123	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.79922	0.76950			-3.71781	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.79222	0.80312			1.37573	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.38900	15.42950			0.26317	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.79322	0.76362			-3.73177	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.80527	0.77546			-3.70219	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.78822	0.79900			1.36850	0.00000	0.00000	0
09/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.78427	0.79496			1.36272	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.09358	0.04344			-53.58358	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.65938	0.73749			11.84625	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.85910	9.93740			0.79419	0.00000	0.00000	5,016
09/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.08690	0.03987			-54.12017	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00006	0.00013			129.28082	0.00000	0.00000	201
09/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00028	0.00009			-67.67241	0.00000	0.00000	201
09/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.17685	0.24349			37.68124	0.00000	0.00000	201
09/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.08045	0.03656			-54.55826	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.84096	0.76273			-9.30183	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.04600	0.07727			67.97256	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.04268	0.07084			65.97227	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.01775	0.00609			-65.67214	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.04955	0.08396			69.44999	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94730	10.02540			0.78514	0.00000	0.00000	10,881
09/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.47822	0.53707			12.30683	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47077	0.52917			12.40465	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48572	0.54502			12.20955	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.07842	0.05962			-23.96890	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.08347	0.06377			-23.60259	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.08092	0.06167			-23.78513	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.33828	0.29267			-13.48446	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.14505	0.11868			-18.18149	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03590	10.11280			0.76625	0.00000	0.00000	460
09/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.15135	0.12393			-18.11870	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12865	0.13872			7.82318	0.00000	0.00000	201
09/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.69448	0.75073			8.09891	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.59095	0.64148			8.55020	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14818	0.12116			-18.23567	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.10858	0.08793			-19.02233	0.00000	0.00000	201
09/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.58408	0.63396			8.53973	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
09/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.57725	0.62673			8.57128	0.00000	0.00000	0
09/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.32418	0.35547			9.65013	0.00000	0.00000	201
09/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.84275	0.77592			-7.93055	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.35787	0.31710			-11.39188	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13940	10.21610			0.75646	0.00000	0.00000	25
09/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.35302	0.31257			-11.45681	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.34819	0.30808			-11.52023	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.49242	0.52867			7.36283	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.48727	0.52320			7.37406	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.49759	0.53418			7.35282	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.50502	0.46143			-8.63152	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.24700	10.32060			0.71826	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.49957	0.45624			-8.67343	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.51085	0.46666			-8.65119	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.50202	0.53203			5.97753	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.49785	0.52726			5.90638	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.50657	0.53684			5.97549	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.75961	3.82777			1.81285	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.00540	11.06760			0.56518	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.71016	3.77884			1.85112	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.66076	3.72936			1.87376	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00421	0.01017			141.40592	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00476	0.01124			136.16838	0.00000	0.00000	0
09/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00536	0.01176			119.21284	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01059	0.01484			40.19228	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.66890	9.75700			0.91117	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01264	0.01832			44.95810	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01157	0.01649			42.55803	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.18374	0.10132			-44.85681	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20169	0.11784			-41.57112	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19267	0.10949			-43.17132	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.13355	0.16095			20.51778	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.79720	9.88550			0.90128	0.00000	0.00000	75
09/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13930	0.16780			20.45591	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.34635	0.28545			-17.58331	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.33920	0.27884			-17.79398	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.33210	0.27230			-18.00758	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13640	0.16434			20.48670	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.29689	0.32827			10.56721	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92300	10.01080			0.88481	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.29311	0.32409			10.56918	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.30072	0.33294			10.71427	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.36772	0.31214			-15.11461	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.37389	0.31747			-15.09174	0.00000	0.00000	0
09/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.38011	0.32329			-14.94843	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
09/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(86.22860)	(31.51150)			-63.45586	0.00000	0.00000	1,942
09/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	887.04180	761.35070			-14.16969	0.00000	0.00000	0
09/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	802.74570	682.93300			-14.92536	0.00000	0.00000	26,600
09/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	887.04180	761.35070			-14.16969	0.00000	0.00000	3,116
09/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	74.42120	(85.51660)			-214.90892	0.00000	0.00000	4,362
09/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	746.83360	628.30420			-15.87092	0.00000	0.00000	1,871
09/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	116.52350	85.42440			-26.68912	0.00000	0.00000	5,000
09/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	181.79110	77.64860			-57.28691	0.00000	0.00000	5,000
09/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	94.24430	16.33960			-82.66251	0.00000	0.00000	10,000
09/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25024	0.26700			6.69802	0.00000	0.00000	0
09/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.82780	11.86180			0.28746	0.00000	0.00000	1,181
09/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.24170	0.25754			6.55348	0.00000	0.00000	0
09/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.02106	0.00471			-77.64577	0.00000	0.00000	0
09/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.02390	0.00574			-75.97214	0.00000	0.00000	0
09/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.25886	0.27651			6.81780	0.00000	0.00000	0
09/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.02244	0.00520			-76.82356	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.05154	1.00722			-4.21471	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.02220	12.05520			0.27449	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.04261	0.99832			-4.24715	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.03369	0.98945			-4.27963	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06481	0.05352			-17.40753	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06374	0.05242			-17.75860	0.00000	0.00000	0
09/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06589	0.05465			-17.05629	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.44897	0.41994			-6.46639	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.21410	12.24600			0.26117	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.46109	0.43137			-6.44677	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.41911	0.42143			0.55272	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.41519	0.41737			0.52371	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.42307	0.42594			0.67791	0.00000	0.00000	0
09/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.45501	0.42543			-6.50170	0.00000	0.00000	0
09/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38195	0.37693			-1.31383	0.00000	0.00000	0
09/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.43630	12.46630			0.24123	0.00000	0.00000	100
09/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37935	0.37429			-1.33496	0.00000	0.00000	0
09/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.38457	0.37960			-1.29274	0.00000	0.00000	0
09/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.94565	0.91063			-3.70308	0.00000	0.00000	0
09/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.93827	0.90330			-3.72723	0.00000	0.00000	0
09/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.95305	0.91799			-3.67915	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69260	1.70800			0.90984	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00904	0.00176			-80.55916	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02143	0.00869			-59.45245	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01164	0.01976			69.78354	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01396	0.00372			-73.31997	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00656	0.01172			78.84081	0.00000	0.00000	0
09/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00403	0.00669			66.12068	0.00000	0.00000	0
09/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71060	1.72690			0.95288	0.00000	0.00000	0

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09/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00144	0.00155			7.07744	0.00000	0.00000	0
09/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00129	0.00137			6.57432	0.00000	0.00000	0
09/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29084	0.27465			-5.56926	0.00000	0.00000	0
09/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00162	0.00174			7.57479	0.00000	0.00000	0
09/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28102	0.26484			-5.75663	0.00000	0.00000	0
09/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30069	0.28447			-5.39277	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73020	1.74670			0.95365	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.06720	0.05676			-15.52953	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05317	0.05877			10.52904	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04962	0.05482			10.47525	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05740	0.06346			10.56544	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.07942	0.06812			-14.23078	0.00000	0.00000	0
09/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.07297	0.06207			-14.93893	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.53373	0.58193			9.03187	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.98340	9.03190			0.53988	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.52376	0.57193			9.19792	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00030	0.00003			-89.10792	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00036	0.00003			-90.37820	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.54370	0.59193			8.87132	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00033	0.00003			-89.75610	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27520	0.23441			-14.82350	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.07110	9.11910			0.52915	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26787	0.22736			-15.12241	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28261	0.24154			-14.53222	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.09630	0.10351			7.48160	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.09897	0.10646			7.56942	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.09371	0.10064			7.39569	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.13240	9.17730			0.49166	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.24653	0.26489			7.44691	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.24255	0.26004			7.21398	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.25117	0.26979			7.41407	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.26413	0.23759			-10.04865	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.25877	0.23249			-10.15510	0.00000	0.00000	0
09/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.27015	0.24274			-10.14363	0.00000	0.00000	0
09/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36360	1.35930			-0.31534	0.00000	0.00000	150
09/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36380	1.35950			-0.31530	0.00000	0.00000	125
09/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36420	1.35980			-0.32253	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.70450	9.64280	0.10370	0.99999	-0.63579	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00600	0.00140	0.10370	0.00014	-76.70570	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00546	0.00125	0.10370	0.00013	-77.13278	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00659	0.00157	0.10370	0.00016	-76.25913	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.30150	0.35860	0.10370	0.03719	18.93813	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.29209	0.34877	0.10370	0.03617	19.40229	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.31096	0.36845	0.10370	0.03821	18.48873	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.69870	9.63710	0.10370	0.99940	-0.63514	0.00000	0.00000	0

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09/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.21127	0.21783	0.10370	0.02259	3.10568	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.31383	0.25904	0.10370	0.02686	-17.46045	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.30775	0.25382	0.10370	0.02632	-17.52501	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.31997	0.26493	0.10370	0.02747	-17.20131	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.21905	0.22672	0.10370	0.02351	3.49966	0.00000	0.00000	0
09/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.21513	0.22194	0.10370	0.02302	3.16237	0.00000	0.00000	0
09/06/2014	RAIN 2014/06/13			Foreign Exchange Future	20,734.77000	20,856.38000			0.58650	0.00000	0.00000	0
09/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,033.78000	21,157.11000			0.58634	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.07650	5.09860			0.43534	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03355	0.04909			46.31181	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02606	0.03954			51.70959	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04167	0.05885			41.24512	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.00705	0.00049			-93.04990	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00517	0.00025			-95.12436	0.00000	0.00000	0
09/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.00956	0.00094			-90.14302	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.32064	0.33689			5.06793	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.05460	5.07540			0.41151	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.31158	0.32764			5.15426	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.32974	0.34618			4.98352	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01698	0.01224			-27.91903	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01604	0.01149			-28.37633	0.00000	0.00000	0
09/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01514	0.01078			-28.83583	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12698	0.11605			-8.60344	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.03810	5.05500			0.33544	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12280	0.11203			-8.77491	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11874	0.10811			-8.94934	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.17090	0.17703			3.58345	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.16508	0.17105			3.61997	0.00000	0.00000	0
09/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.17683	0.18311			3.54794	0.00000	0.00000	0

Future Open Interest

1,350,837

Option Open Interest

2,424,126

Total

3,774,963