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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/08/2014 TO 04/08/2014

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
04/08/2014	\$ / R 2014/08/07	10.72	C	Any day expiry	0.02790	0.03025			8.42195	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/07			Any day expiry	10.65100	10.70030			0.46287	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.17120	0.21268			24.22378	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.25473	0.20350			-20.11146	0.00000	0.00000	2,000
04/08/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01253	0.01055			-15.79027	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00573	0.00380			-33.68002	0.00000	0.00000	2,000
04/08/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.01020	0.00238			-76.71328	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/07	10.72	P	Any day expiry	0.09690	0.04995			-48.45247	0.00000	0.00000	3,000
04/08/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.17153	0.12025			-29.89505	0.00000	0.00000	2,000
04/08/2014	\$ / R 2014/08/08			Any day expiry	10.65270	10.70200			0.46279	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.02727	0.03052			11.90421	0.00000	0.00000	250
04/08/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.11457	0.06852			-40.19579	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.10917	0.13754			25.99005	0.00000	0.00000	7,000
04/08/2014	\$ / R 2014/08/13			Any day expiry	10.66130	10.71050			0.46148	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.04787	0.02704			-43.50860	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00031	0.00022			-28.95590	0.00000	0.00000	19,547
04/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.68894	0.73729			7.01780	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.66917	0.71742			7.21024	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
04/08/2014	\$ / R 2014/08/22			Any day expiry	10.67700	10.72640			0.46268	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.36199	0.40497			11.87296	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.39331	1.34382			-3.55193	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00217	0.00102			-53.03114	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00205	0.00095			-53.66496	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01499	0.00857			-42.84590	0.00000	0.00000	19,547
04/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00194	0.00089			-54.30046	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.67905	0.72735			7.11281	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/27			Any day expiry	10.68570	10.73520			0.46324	0.00000	0.00000	1,959
04/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.06455	0.07500			16.20260	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.14445	2.09492			-2.30970	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00015	0.00012			-20.57026	0.00000	0.00000	500
04/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.17885	0.13980			-21.83005	0.00000	0.00000	500
04/08/2014	\$ / R 2014/08/28			Any day expiry	10.68750	10.73690			0.46222	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.30588	0.25916			-15.27265	0.00000	0.00000	0
04/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.03338	0.03606			8.04027	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.38750	2.43690			2.06911	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/02			Any day expiry	10.69620	10.74570			0.46278	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.25839	0.21502			-16.78605	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.07980	0.09083			13.82014	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.18360	0.14513			-20.95395	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.05459	0.06072			11.22148	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/08			Any day expiry	10.70680	10.75630			0.46232	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.11669	0.13297			13.94962	0.00000	0.00000	250
04/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.14989	0.11667			-22.16474	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.26941	0.30238			12.23962	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07915	0.05928			-25.10878	0.00000	0.00000	4,000
04/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.21563	0.24411			13.20783	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00109	0.00098			-10.01097	0.00000	0.00000	2,870
04/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88130	1.83175			-2.63363	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03109	1.98157			-2.43820	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.16284	0.12941			-20.52610	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.20805	0.17096			-17.83158	0.00000	0.00000	9,000
04/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.10112	0.11259			11.34123	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.30339	0.26111			-13.93497	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.04509	0.04841			7.36122	0.00000	0.00000	14,500
04/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01488	0.01435			-3.54538	0.00000	0.00000	37,800
04/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01141	0.01054			-7.64277	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.94160	0.99042			5.18508	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00572	0.00402			-29.73918	0.00000	0.00000	600
04/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.50127	0.54592			8.90694	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03053	0.02040			-33.18473	0.00000	0.00000	250
04/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.81931	2.86880			1.75550	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.31931	2.36881			2.13406	0.00000	0.00000	0

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04/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.71930	10.76880			0.46178	10.77100	10.74000	676,693
04/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.20938	0.23729			13.32705	0.00000	0.00000	600
04/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.00000	0.15861			100.00000	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00123	0.00110			-10.33642	0.00000	0.00000	23,934
04/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.43116	2.38162			-2.03802	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.88149	2.83203			-1.71648	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24313	0.20380			-16.17846	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.08447	0.09344			10.62196	0.00000	0.00000	1,000
04/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01957	0.01965			0.41027	0.00000	0.00000	3,300
04/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.78598	0.73600			-6.35894	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00570	0.00504			-11.46252	0.00000	0.00000	10,850
04/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81936	1.86884			2.71960	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00035	0.00022			-37.26619	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.53835	0.58423			8.52221	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00972	0.00563			-42.07195	0.00000	0.00000	48,650
04/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.48301	0.52709			9.12743	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.43824	0.48073			9.69553	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00004	0.00002			-35.91160	0.00000	0.00000	920
04/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.26233	0.29475			12.36219	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.22845	0.25808			12.96864	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.14856	0.16946			14.06799	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00156	0.00139			-10.88697	0.00000	0.00000	10,000
04/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.67179	1.62218			-2.96744	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00039	0.00037			-5.63452	0.00000	0.00000	16,275
04/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00083	0.00134			61.03003	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.10735	0.11976			11.55108	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.34326	0.29951			-12.74552	0.00000	0.00000	402
04/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00005	0.00003			-36.46833	0.00000	0.00000	26,804
04/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.71939	1.76886			2.87702	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.72350	0.77175			6.66963	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.62502	0.67282			7.64756	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.51972	0.56489			8.69077	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01197	0.00712			-40.52232	0.00000	0.00000	27,284
04/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.42946	0.47160			9.81183	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.29123	0.32580			11.87085	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.28153	3.23254			-1.49302	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.27659	0.31010			12.11644	0.00000	0.00000	6,500
04/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07239	0.05365			-25.88545	0.00000	0.00000	10,000
04/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.16871	0.19255			14.13192	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.28426	1.23435			-3.88684	0.00000	0.00000	799
04/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.72165	1.67205			-2.88040	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21489	0.17732			-17.48412	0.00000	0.00000	6,500
04/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03001	0.03146			4.81122	0.00000	0.00000	100
04/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.65322	0.60424			-7.49811	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01614	0.01576			-2.33946	0.00000	0.00000	3,350

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04/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01448	0.01391			-3.95014	0.00000	0.00000	250
04/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.44708	0.48991			9.58006	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05193	0.03700			-28.74586	0.00000	0.00000	4,000
04/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07572	0.05641			-25.49428	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.17978	0.20478			13.90665	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.13926	0.11066			-20.53668	0.00000	0.00000	20,159
04/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00046	0.00042			-10.28017	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28789	0.24628			-14.45374	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.06256	0.06831			9.19040	0.00000	0.00000	10,000
04/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.42715	0.38115			-10.76894	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01528	0.01480			-3.14203	0.00000	0.00000	3,350
04/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.13640	1.08624			-4.41334	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.83935	1.88883			2.69013	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00009	0.00006			-36.71875	0.00000	0.00000	35,000
04/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00134	0.00085			-36.78273	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.82245	0.87102			5.90516	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01042	0.00609			-41.55300	0.00000	0.00000	15,296
04/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02016	0.01280			-36.51781	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.35344	0.39193			10.88836	0.00000	0.00000	2,000
04/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00000			-62.28070	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06011	0.04358			-27.49412	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09008	0.06849			-23.97367	0.00000	0.00000	9,000
04/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.63193	1.58230			-3.04101	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00079	0.00083			5.03871	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.00000	0.11981			100.00000	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.09243	0.10260			10.99747	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.26517	0.22464			-15.28352	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.43579	0.38961			-10.59685	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.70027	0.65085			-7.05721	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.79558	0.74555			-6.28820	0.00000	0.00000	600
04/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.89211	0.84174			-5.64640	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.41965	1.46902			3.47766	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00905	0.00543			-40.02653	0.00000	0.00000	6,220
04/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.52902	0.57443			8.58434	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01371	0.00829			-39.50268	0.00000	0.00000	10,900
04/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01894	0.01193			-37.00784	0.00000	0.00000	7,700
04/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			-36.66667	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.91934	1.96882			2.57834	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.23502	0.26521			12.84877	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08633	0.06531			-24.34854	0.00000	0.00000	20,000
04/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11048	0.08598			-22.17511	0.00000	0.00000	52,500
04/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11941	0.09375			-21.48705	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00262	0.00231			-11.59830	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.13214	0.14821			12.16656	0.00000	0.00000	1,050
04/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.10419	0.11612			11.44729	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
04/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22182	0.18379			-17.14470	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.07719	0.08508			10.22056	0.00000	0.00000	7,700
04/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.07269	0.07991			9.93700	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.04645	0.04995			7.53757	0.00000	0.00000	1,550
04/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.56071	0.51266			-8.57056	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.76684	0.71696			-6.50432	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.80518	0.75511			-6.21873	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00006	0.00004			-36.49123	0.00000	0.00000	15,296
04/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.12064	1.16965			4.37319	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00230	0.00162			-29.48936	0.00000	0.00000	920
04/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00315	0.00222			-29.57608	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.36983	0.40920			10.64529	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03414	0.02313			-32.26562	0.00000	0.00000	900
04/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05729	0.04130			-27.90886	0.00000	0.00000	13,300
04/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06303	0.04595			-27.08546	0.00000	0.00000	4,700
04/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.24169	0.27245			12.72772	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00356	0.00315			-11.71237	0.00000	0.00000	35,500
04/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.38332	1.33351			-3.60029	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.55226	1.50259			-3.19985	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00095	0.00085			-9.55556	0.00000	0.00000	15,296
04/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00060	0.00055			-7.76569	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02252	0.02304			2.31084	0.00000	0.00000	4,700
04/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00420	0.00295			-29.65918	0.00000	0.00000	72,800
04/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01778	0.01111			-37.50098	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/22			Any day expiry	10.73180	10.78140			0.46218	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.26750	0.29809			11.43576	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16234	0.13107			-19.26248	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06320	0.04654			-26.35854	0.00000	0.00000	13,000
04/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07570	0.05669			-25.11209	0.00000	0.00000	7,500
04/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.29500	0.32794			11.16658	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.15414	0.17247			11.89050	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/26			Any day expiry	10.73900	10.78860			0.46187	0.00000	0.00000	1,500
04/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.14105	0.15675			11.13092	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.36163	2.31202			-2.10054	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.20205	0.16815			-16.77840	0.00000	0.00000	500
04/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00063	0.00062			-1.12520	0.00000	0.00000	500
04/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00004	0.00003			-29.16667	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/29			Any day expiry	10.74430	10.79400			0.46257	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.31444	0.27386			-12.90457	0.00000	0.00000	0
04/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.09874	0.10786			9.23970	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.44434	2.49403			2.03275	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/08			Any day expiry	10.76060	10.81030			0.46187	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.19448	0.21650			11.32544	0.00000	0.00000	250
04/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.17388	0.14620			-15.91631	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/29			Any day expiry	10.79980	10.84930			0.45834	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
04/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.21763	0.23825			9.47692	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09482	0.10143			6.97190	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.53376	2.48435			-1.95044	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00025	0.00017			-30.50571	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21783	0.18895			-13.25639	0.00000	0.00000	500
04/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.50005	2.54947			1.97697	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.54502	0.50213			-7.86940	0.00000	0.00000	0
04/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00357	0.00365			2.25526	0.00000	0.00000	500
04/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03904	0.04118			5.46279	0.00000	0.00000	3,882
04/08/2014	\$ / R 2014/11/04			Any day expiry	10.81100	10.86040			0.45694	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.68035	0.72320			6.29855	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.13804	1.09078			-4.15338	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02935	0.02280			-22.31404	0.00000	0.00000	3,882
04/08/2014	\$ / R 2014/11/05			Any day expiry	10.81280	10.86230			0.45779	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.19567	0.16871			-13.78009	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.50279	0.46136			-8.24080	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.25847	0.28101			8.71913	0.00000	0.00000	10,000
04/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.11559	0.12366			6.97791	0.00000	0.00000	10,000
04/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.28251	0.30462			7.82828	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/25			Any day expiry	10.85090	10.90030			0.45526	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23161	0.20432			-11.78048	0.00000	0.00000	500
04/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.76357	2.71469			-1.76884	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00447	0.00499			11.55248	0.00000	0.00000	500
04/08/2014	\$ / R 2014/11/28			Any day expiry	10.85660	10.90600			0.45502	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.14510	0.15440			6.41214	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.55747	2.60668			1.92427	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.53850	0.49840			-7.44599	0.00000	0.00000	0
04/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00087	0.00068			-21.56908	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/12/10			Any day expiry	10.87950	10.92880			0.45315	0.00000	0.00000	6,150
04/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.32825	0.35049			6.77607	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.22875	0.20169			-11.82875	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/11			Any day expiry	10.88140	10.93070			0.45307	0.00000	0.00000	4,000
04/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.40332	0.36790			-8.78336	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.21472	0.22860			6.46184	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09845	0.08332			-15.36451	0.00000	0.00000	2,491
04/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.41656	0.44420			6.63518	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.35926	0.38335			6.70591	0.00000	0.00000	6,524
04/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24946	0.22111			-11.36401	0.00000	0.00000	41,000
04/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27032	0.24060			-10.99201	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02644	0.02725			3.06663	0.00000	0.00000	36,002
04/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.39913	2.35029			-2.03568	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00382	0.00304			-20.25525	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.79773	1.84611			2.69130	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.91210	0.95543			4.75056	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61632	0.65355			6.04155	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
04/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07732	0.06472			-16.29249	0.00000	0.00000	2,490
04/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.25297	0.26960			6.57185	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43162	0.39538			-8.39474	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18090	0.19217			6.23134	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.60626	0.56590			-6.65721	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.83262	0.78911			-5.22638	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06800	0.07123			4.76445	0.00000	0.00000	28,500
04/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.88330	10.93260			0.45299	10.91040	10.91040	171,406
04/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21055	0.18499			-12.13992	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01906	0.01911			0.27752	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01460	0.01424			-2.50377	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.88401	2.93319			1.70516	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.45139	1.49889			3.27255	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10339	0.10900			5.42364	0.00000	0.00000	1,000
04/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04985	0.05195			4.21405	0.00000	0.00000	1,402
04/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00071	0.00059			-17.29524	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12317	0.10536			-14.46228	0.00000	0.00000	9,425
04/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19252	0.16837			-12.54252	0.00000	0.00000	2,902
04/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.34851	0.37190			6.71048	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.29362	0.31320			6.67077	0.00000	0.00000	1,000
04/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01004	0.00775			-22.72963	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02880	0.02283			-20.72658	0.00000	0.00000	46,500
04/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.86659	0.90921			4.91771	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03837	0.03091			-19.43702	0.00000	0.00000	6,581
04/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32967	0.29700			-9.91142	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.23909	0.25469			6.52542	0.00000	0.00000	12,500
04/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.49760	0.45957			-7.64218	0.00000	0.00000	250
04/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.14956	0.15850			5.97779	0.00000	0.00000	7,300
04/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.73805	0.69562			-5.74809	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10592	0.11171			5.46044	0.00000	0.00000	9,425
04/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.18470	1.13863			-3.88795	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06724	0.07043			4.74519	0.00000	0.00000	500
04/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06088	0.06366			4.57075	0.00000	0.00000	7,841
04/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00153	0.00125			-18.19134	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11664	0.09952			-14.68404	0.00000	0.00000	34,450
04/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13339	0.11454			-14.13047	0.00000	0.00000	900
04/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.43491	0.46361			6.59892	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29832	0.31824			6.67893	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.25657	0.27346			6.58266	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04934	0.05141			4.19571	0.00000	0.00000	1,130
04/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04057	0.04213			3.84193	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.65727	1.60953			-2.88072	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02267	0.02316			2.16477	0.00000	0.00000	41,000
04/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00166	0.00136			-18.28674	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01401	0.01365			-2.58606	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
04/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00593	0.00567			-4.37226	0.00000	0.00000	900
04/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00181	0.00148			-18.37793	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00900	0.00698			-22.51419	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01080	0.00833			-22.86283	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.02343	1.06823			4.37808	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60822	0.64522			6.08435	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08227	0.06906			-16.05656	0.00000	0.00000	500
04/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.08745	0.07361			-15.82592	0.00000	0.00000	7,300
04/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.42449	0.38848			-8.48493	0.00000	0.00000	4,505
04/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.78071	0.73777			-5.50094	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.53464	0.56849			6.33057	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.48647	0.51796			6.47256	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21521	0.18930			-12.04081	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.26393	0.28136			6.60294	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.14314	2.09465			-2.26254	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02525	0.02601			2.98587	0.00000	0.00000	7,471
04/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.33334	1.38035			3.52641	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01513	0.01159			-23.37525	0.00000	0.00000	41,000
04/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64918	0.68729			5.86956	0.00000	0.00000	1,130
04/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35579	0.32209			-9.47151	0.00000	0.00000	35,000
04/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.85885	0.81507			-5.09752	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.27758	1.23106			-3.64105	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.54175	0.57592			6.30802	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16326	0.14160			-13.26785	0.00000	0.00000	2,359
04/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.35385	0.37759			6.70863	0.00000	0.00000	3,900
04/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.45655	1.40935			-3.24051	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02243	0.02289			2.05773	0.00000	0.00000	79,241
04/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.73576	2.68651			-1.80012	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00443	0.00351			-20.71051	0.00000	0.00000	1,402
04/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00809	0.00629			-22.28280	0.00000	0.00000	11,976
04/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07302	0.06095			-16.52391	0.00000	0.00000	2,490
04/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.85009	0.80640			-5.13975	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10134	0.08589			-15.25004	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.46669	0.49714			6.52479	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15161	0.13101			-13.58743	0.00000	0.00000	10,558
04/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20596	0.18075			-12.23966	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.31276	0.33371			6.69863	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26502	0.23564			-11.08431	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31063	0.27876			-10.26059	0.00000	0.00000	79,241
04/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.20195	2.15341			-2.20468	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.37937	2.33056			-2.05136	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.33130	3.28164			-1.49088	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.88712	1.93564			2.57150	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.39230	1.43958			3.39529	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29410	1.34093			3.61886	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
04/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.11843	1.16419			4.09186	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02013	0.01563			-22.32645	0.00000	0.00000	79,241
04/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06588	0.05469			-16.99295	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.60062	0.63732			6.11094	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.20492	0.21798			6.37677	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10215	0.10767			5.40348	0.00000	0.00000	10,558
04/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.49994	0.53212			6.43515	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.37582	0.40097			6.69285	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.32327	0.29086			-10.02582	0.00000	0.00000	52,500
04/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.46604	1.41881			-3.22159	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.38496	2.43396			2.05436	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.36071	3.31105			-1.47773	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.96263	3.91307			-1.25066	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.33511	2.38408			2.09698	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03329	0.02661			-20.07654	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.82167	0.86351			5.09230	0.00000	0.00000	1,260
04/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07492	0.06262			-16.40992	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.58557	0.62166			6.16318	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.57075	0.60621			6.21308	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.20779	0.22108			6.39192	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12135	0.12822			5.66689	0.00000	0.00000	350
04/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.11401	0.12037			5.57267	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.19394	1.14783			-3.86197	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.43483	2.48385			2.01337	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/15			Any day expiry	10.88900	10.93830			0.45275	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23967	0.21217			-11.47211	0.00000	0.00000	500
04/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.93041	2.88117			-1.68029	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01941	0.01947			0.31164	0.00000	0.00000	500
04/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.32867	0.35047			6.63425	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/23			Any day expiry	10.90430	10.95360			0.45212	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00146	0.00122			-16.45232	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.49504	0.45783			-7.51640	0.00000	0.00000	0
04/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.19934	0.21143			6.06533	0.00000	0.00000	5,000
04/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.60576	2.65482			1.88273	0.00000	0.00000	0
04/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48882	0.45390			-7.14401	0.00000	0.00000	0
04/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.34144	3.29215			-1.47492	0.00000	0.00000	0
04/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.24904	0.22516			-9.58820	0.00000	0.00000	300
04/08/2014	\$ / R 2015/01/28			Any day expiry	10.97290	11.02210			0.44838	0.00000	0.00000	1,245
04/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.67555	2.72436			1.82450	0.00000	0.00000	0
04/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.26172	0.27600			5.45567	0.00000	0.00000	5,000
04/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04434	0.04425			-0.18855	0.00000	0.00000	300
04/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00265	0.00226			-14.52356	0.00000	0.00000	5,000
04/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.42194	0.44726			6.00120	0.00000	0.00000	0
04/08/2014	\$ / R 2015/02/25			Any day expiry	11.02690	11.07640			0.44890	0.00000	0.00000	0
04/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05210	0.05320			2.10986	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25626	0.23337			-8.93151	0.00000	0.00000	300
04/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.52520	3.47680			-1.37299	0.00000	0.00000	0
04/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.48316	0.50977			5.50802	0.00000	0.00000	0
04/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.45226	0.42058			-7.00469	0.00000	0.00000	0
04/08/2014	\$ / R 2015/02/26			Any day expiry	11.02880	11.07830			0.44882	0.00000	0.00000	0
04/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00392	0.00345			-11.92719	0.00000	0.00000	5,000
04/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33106	0.34888			5.38273	0.00000	0.00000	5,000
04/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.73272	2.78175			1.79429	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14291	0.13013			-8.94604	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36098	0.33471			-7.27671	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.42923	0.45304			5.54684	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.20761	3.15716			-1.57279	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.06370	11.11360			0.45102	11.11150	11.11150	22,397
04/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.52931	0.55686			5.20567	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14615	0.13246			-9.36469	0.00000	0.00000	23,800
04/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.55146	0.57981			5.13988	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.06663	3.11618			1.61569	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.69882	0.66242			-5.20833	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.84731	0.88700			4.68390	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42468	0.44831			5.56489	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.07598	2.12436			2.33086	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01228	0.01076			-12.31752	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.06857	2.02155			-2.27311	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.65510	1.60951			-2.75461	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.03177	1.07410			4.10208	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.47209	0.49754			5.39132	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.58934	1.63650			2.96674	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02564	0.02290			-10.71725	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.42017	0.44363			5.58297	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70661	0.74373			5.25257	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08227	0.08515			3.49950	0.00000	0.00000	24,155
04/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26252	0.27602			5.14385	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10880	0.11311			3.95968	0.00000	0.00000	23,800
04/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25561	0.23326			-8.74230	0.00000	0.00000	1,112
04/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69985	0.73606			5.17447	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23776	0.21621			-9.06586	0.00000	0.00000	10,000
04/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17133	0.17913			4.55175	0.00000	0.00000	10,000
04/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00294	0.00258			-12.02044	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.10763	1.06553			-3.80103	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30839	0.28394			-7.92765	0.00000	0.00000	46,165
04/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35553	0.32944			-7.33878	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07131	0.07076			-0.76962	0.00000	0.00000	46,165
04/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08475	0.08776			3.55086	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06807	0.06050			-11.12887	0.00000	0.00000	69,965
04/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10361	0.09340			-9.85678	0.00000	0.00000	24,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36647	0.34003			-7.21531	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.02105	1.97416			-2.32011	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/27			Any day expiry	11.08510	11.13510			0.45106	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.82017	3.77161			-1.27108	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.54730	0.57596			5.23764	0.00000	0.00000	0
04/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05527	0.05671			2.61000	0.00000	0.00000	300
04/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26220	0.24086			-8.13688	0.00000	0.00000	300
04/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05704	0.05977			4.79956	0.00000	0.00000	300
04/08/2014	\$ / R 2015/04/28			Any day expiry	11.14720	11.19770			0.45303	0.00000	0.00000	0
04/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.61239	0.64170			4.78541	0.00000	0.00000	0
04/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.05984	4.01207			-1.17646	0.00000	0.00000	0
04/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26519	0.24400			-7.99223	0.00000	0.00000	300
04/08/2014	\$ / R 2015/05/27			Any day expiry	11.20500	11.25580			0.45337	0.00000	0.00000	0
04/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.67526	0.70378			4.22336	0.00000	0.00000	0
04/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05914	0.06432			8.75094	0.00000	0.00000	300
04/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27026	0.24798			-8.24427	0.00000	0.00000	300
04/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.33414	4.28852			-1.05288	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33497	0.34828			3.97251	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.89536	0.85767			-4.20971	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.23730	11.28820			0.45296	0.00000	0.00000	15,746
04/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.88767	0.85008			-4.23503	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.90311	0.86528			-4.18839	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33266	0.34587			3.97031	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33041	0.34348			3.95702	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/26			Any day expiry	11.26550	11.31650			0.45271	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.73930	0.76709			3.75904	0.00000	0.00000	0
04/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06112	0.06362			4.08784	0.00000	0.00000	300
04/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27380	0.25059			-8.47662	0.00000	0.00000	300
04/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.67562	4.62712			-1.03733	0.00000	0.00000	0
04/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.80562	0.83667			3.85390	0.00000	0.00000	0
04/08/2014	\$ / R 2015/07/29			Any day expiry	11.33190	11.38330			0.45359	0.00000	0.00000	0
04/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27372	0.25337			-7.43543	0.00000	0.00000	300
04/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06855	0.06956			1.46949	0.00000	0.00000	300
04/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.88665	4.83626			-1.03123	0.00000	0.00000	0
04/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.17145	5.12606			-0.87774	0.00000	0.00000	0
04/08/2014	\$ / R 2015/08/27			Any day expiry	11.39400	11.44490			0.44673	0.00000	0.00000	0
04/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06545	0.07096			8.41485	0.00000	0.00000	300
04/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28129	0.26140			-7.07010	0.00000	0.00000	300
04/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.87529	0.90630			3.54315	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.43330	11.48390			0.44257	0.00000	0.00000	360
04/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25971	0.26705			2.82651	0.00000	0.00000	18,946
04/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.08244	1.11621			3.12054	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.58820	0.60645			3.10213	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58468	0.60281			3.10071	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.59176	0.61016			3.11082	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
04/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65490	0.62255			-4.94015	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.88641	1.84315			-2.29321	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20914	0.19231			-8.04368	0.00000	0.00000	18,946
04/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.64846	0.61626			-4.96433	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66138	0.62891			-4.90956	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28794	0.26895			-6.59468	0.00000	0.00000	300
04/08/2014	\$ / R 2015/09/28			Any day expiry	11.46390	11.51420			0.43877	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06942	0.07239			4.27614	0.00000	0.00000	300
04/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.40552	5.35819			-0.87561	0.00000	0.00000	0
04/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.95184	0.98315			3.28954	0.00000	0.00000	0
04/08/2014	\$ / R 2015/10/28			Any day expiry	11.52940	11.57910			0.43107	0.00000	0.00000	0
04/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29301	0.27392			-6.51601	0.00000	0.00000	300
04/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.52649	5.47877			-0.86365	0.00000	0.00000	0
04/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.02241	1.05302			2.99362	0.00000	0.00000	0
04/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07589	0.07787			0.59623	0.00000	0.00000	300
04/08/2014	\$ / R 2015/11/25			Any day expiry	11.59050	11.63970			0.42449	0.00000	0.00000	0
04/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07140	0.07332			2.68836	0.00000	0.00000	300
04/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.08720	1.11822			2.85320	0.00000	0.00000	0
04/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.93090	5.88362			-0.79719	0.00000	0.00000	0
04/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29670	0.27852			-6.12731	0.00000	0.00000	300
04/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04519	0.04257			-5.78371	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.63200	11.68090			0.42039	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47552	2.52186			1.87192	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.00539	1.03522			2.96665	0.00000	0.00000	500
04/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.52392	2.57031			1.83808	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42719	2.47347			1.90701	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04192	0.03941			-5.98309	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04352	0.04096			-5.88285	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37339	0.35432			-5.10821	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43786	0.41460			-5.31191	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/21			Any day expiry	11.64730	11.69600			0.41812	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.94516	0.97060			2.69175	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.14629	1.17764			2.73488	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.28743	6.24174			-0.72664	0.00000	0.00000	0
04/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06473	0.06774			4.65485	0.00000	0.00000	300
04/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29899	0.28164			-5.80301	0.00000	0.00000	300
04/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10618	0.08226			-22.52497	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.71930	10.76880			0.46178	10.76790	10.73860	1,210
04/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11489	0.08981			-21.82883	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11048	0.08598			-22.17517	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.17419	0.19861			14.01981	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.18548	0.21106			13.79325	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.17978	0.20478			13.90660	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.88330	10.93260			0.45299	0.00000	0.00000	95
04/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.62231	0.58166			-6.53223	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
04/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.36472	0.38916			6.70237	0.00000	0.00000	200
04/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.60626	0.56590			-6.65721	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.14757	0.15636			5.95831	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.14561	0.15426			5.94028	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20142	0.17656			-12.33997	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.14956	0.15850			5.97779	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.61427	0.57376			-6.59445	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.37972	0.39948			5.20268	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.06370	11.11360			0.45102	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.38717	0.40768			5.29741	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42602	0.39588			-7.07580	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41973	0.38977			-7.13599	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41347	0.38408			-7.10810	0.00000	0.00000	0
04/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38343	0.40337			5.20266	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.99621	0.91223			-8.43014	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.74181	0.80923			9.08957	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01741	0.01539			-11.63079	0.00000	0.00000	1,700
04/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01291	0.01142			-11.58817	0.00000	0.00000	20,000
04/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.04970	18.13020			0.44599	18.09880	18.09260	50,544
04/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.87560	0.94776			8.24124	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08685	0.06238			-28.17259	0.00000	0.00000	1,700
04/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.21265	1.28938			6.32745	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01843	0.01630			-11.58011	0.00000	0.00000	21,200
04/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.09126	0.09395			2.95129	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00757	0.00518			-31.58715	0.00000	0.00000	11,200
04/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.20286	1.27954			6.37453	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04211	0.02903			-31.04678	0.00000	0.00000	3,200
04/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.44771	1.36519			-5.70039	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.66321	1.58122			-4.93001	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.22244	1.29922			6.28102	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.49884	0.55208			10.67330	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.30970	5.39024			1.51684	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.55727	1.63538			5.01574	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01316	0.00934			-29.04120	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02590	0.01756			-32.20399	0.00000	0.00000	15,000
04/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.60156	0.52375			-12.93428	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.53655	0.59258			10.44280	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01295	0.00918			-29.11261	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.40873	1.32610			-5.86588	0.00000	0.00000	0
04/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.09914	0.07188			-27.49447	0.00000	0.00000	2,750
04/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03591	0.03243			-9.69631	0.00000	0.00000	2,750
04/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01274	0.00902			-29.18420	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.30960	18.38960			0.43693	0.00000	0.00000	10,890
04/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.59047	0.53093			-10.08366	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.15596	0.12690			-18.62901	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16155	0.13189			-18.35865	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15873	0.12938			-18.49336	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.40007	0.42053			5.11396	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.92556	0.97650			5.50446	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.91833	0.96898			5.51483	0.00000	0.00000	0
04/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.91115	0.96149			5.52515	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01859	0.95094			-6.64137	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23			Any day expiry	18.43450	18.51470			0.43505	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.44639	0.39674			-11.12177	0.00000	0.00000	9,605
04/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01104	0.94350			-6.67991	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.68745	2.61089			-2.84881	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.31333	3.23616			-2.32918	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.53230	0.55439			4.14995	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.00350	0.93608			-6.71834	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04706	0.05007			6.39389	0.00000	0.00000	4,697
04/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.67992	0.61930			-8.91577	0.00000	0.00000	4,697
04/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.66089	0.69144			4.62313	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.34554	0.35820			3.66489	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.08195	0.08559			4.44188	0.00000	0.00000	9,605
04/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.48442	0.50400			4.04195	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.34309	0.35564			3.65839	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.59780	0.53969			-9.72054	0.00000	0.00000	4,700
04/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.34800	0.36078			3.67285	0.00000	0.00000	0
04/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04783	0.05086			6.32790	0.00000	0.00000	4,700
04/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.33256	3.25537			-2.31626	0.00000	0.00000	0
04/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.43125	0.46347			7.47229	0.00000	0.00000	0
04/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.58900	18.67020			0.43682	0.00000	0.00000	1,000
04/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.42875	0.46082			7.48057	0.00000	0.00000	0
04/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.43377	0.46614			7.46262	0.00000	0.00000	0
04/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.14225	1.09327			-4.28769	0.00000	0.00000	0
04/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.13477	1.08594			-4.30302	0.00000	0.00000	0
04/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.14975	1.10062			-4.27289	0.00000	0.00000	0
04/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.85230	18.93520			0.43973	0.00000	0.00000	200
04/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.82853	0.87322			5.39404	0.00000	0.00000	0
04/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.82466	0.86901			5.37786	0.00000	0.00000	0
04/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.83264	0.87744			5.38088	0.00000	0.00000	0
04/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.83236	0.79381			-4.63156	0.00000	0.00000	0
04/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.82623	0.78802			-4.62452	0.00000	0.00000	0
04/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.82034	0.78224			-4.64405	0.00000	0.00000	0
04/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10466	0.10512			0.44046	0.00000	0.00000	2,759
04/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00023	0.00013			-43.37832	0.00000	0.00000	0
04/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00034	0.00033			-2.36581	0.00000	0.00000	0
04/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-16.44227	0.00000	0.00000	0
04/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00489	0.00525			7.39868	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
04/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01535	0.01489			-3.01673	0.00000	0.00000	0
04/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00568	0.00521			-8.26362	0.00000	0.00000	0
04/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00061	0.00060			-1.39864	0.00000	0.00000	0
04/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10634	0.10680			0.42976	0.00000	0.00000	17,859
04/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00725	0.00753			3.86042	0.00000	0.00000	0
04/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01427	0.01380			-3.26215	0.00000	0.00000	0
04/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00575	0.00533			-7.40688	0.00000	0.00000	0
04/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00091	0.00074			-19.38179	0.00000	0.00000	0
04/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00209	0.00212			1.47300	0.00000	0.00000	0
04/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10821	0.10867			0.42972	0.00000	0.00000	50
04/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00018	0.00013			-27.50772	0.00000	0.00000	0
04/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00966	0.00995			3.00767	0.00000	0.00000	0
04/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00415	0.00424			2.05138	0.00000	0.00000	0
04/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01839	0.01880			2.26186	0.00000	0.00000	0
04/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00594	0.00556			-6.38845	0.00000	0.00000	0
04/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00145	0.00127			-12.05576	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00759	0.00771			1.56188	0.00000	0.00000	49,000
04/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.40310	14.45380			0.35201	14.43900	14.42200	67,893
04/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16401	0.13436			-18.07803	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.57870	0.62287			7.63246	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.31449	1.26391			-3.84798	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.24897	0.27227			9.35534	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.23245	0.25406			9.29499	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.93891	1.88842			-2.60439	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.22185	0.24234			9.23639	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00793	0.00689			-13.16105	0.00000	0.00000	21,000
04/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05033	0.03839			-23.72717	0.00000	0.00000	13,000
04/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00201	0.00222			10.08691	0.00000	0.00000	800
04/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.21668	0.23661			9.20092	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02560	0.01907			-25.50875	0.00000	0.00000	21,000
04/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.22711	0.24816			9.26859	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17358	0.14281			-17.72335	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14587	0.11847			-18.78870	0.00000	0.00000	650
04/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15935	0.13026			-18.25707	0.00000	0.00000	800
04/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16875	0.13854			-17.90120	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.87103	0.92069			5.70082	0.00000	0.00000	0
04/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.45343	0.49219			8.54758	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.17992	1.21616			3.07157	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07390	0.05886			-20.35302	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.62830	14.67850			0.34317	0.00000	0.00000	13,533
04/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07266	0.05765			-20.65344	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05008	0.06061			21.01431	0.00000	0.00000	1,737
04/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.00974	1.04497			3.48887	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07773	0.06260			-19.46710	0.00000	0.00000	650
04/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.00096	1.03615			3.51591	0.00000	0.00000	0

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04/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.96603	1.00110			3.63007	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05162	0.03766			-27.04033	0.00000	0.00000	1,737
04/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.99220	1.02736			3.54356	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.72178	1.68211			-2.30431	0.00000	0.00000	0
04/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07144	0.05647			-20.95581	0.00000	0.00000	0
04/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.62373	0.54027			-13.37975	0.00000	0.00000	0
04/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.87700	14.92760			0.34012	0.00000	0.00000	2,026
04/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61701	0.53420			-13.42252	0.00000	0.00000	0
04/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.54073	0.50787			-6.07574	0.00000	0.00000	0
04/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.54733	0.51575			-5.77008	0.00000	0.00000	0
04/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.54401	0.51180			-5.92243	0.00000	0.00000	0
04/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61033	0.52815			-13.46509	0.00000	0.00000	0
04/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.55696	0.57384			3.03153	0.00000	0.00000	0
04/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.83363	0.79907			-4.14537	0.00000	0.00000	0
04/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.12000	15.17140			0.33995	0.00000	0.00000	100
04/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.82696	0.79244			-4.17379	0.00000	0.00000	0
04/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.84032	0.80573			-4.11722	0.00000	0.00000	0
04/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.55363	0.57047			3.04226	0.00000	0.00000	0
04/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.55032	0.56713			3.05311	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96740	10.01670			0.49461	9.98150	9.98150	12,740
04/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43336	0.47687			10.04016	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42443	0.46761			10.17415	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.44235	0.48618			9.90760	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01495	0.00948			-36.60953	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01703	0.01091			-35.92012	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01596	0.01017			-36.26705	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23860	0.21373			-10.42147	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.79995	0.75658			-5.42173	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07787	0.06577			-15.54067	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.06469	0.07102			9.77677	0.00000	0.00000	201
04/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08238	0.06978			-15.29457	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.66020	0.70042			6.09201	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05870	10.10780			0.48813	0.00000	0.00000	10,843
04/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13568	0.11809			-12.96236	0.00000	0.00000	201
04/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05865	0.06438			9.76892	0.00000	0.00000	201
04/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54657	0.58357			6.76919	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08010	0.06774			-15.42753	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05150	0.04262			-17.24548	0.00000	0.00000	201
04/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.53880	0.57554			6.81937	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.24730	0.27153			9.79969	0.00000	0.00000	201
04/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.75599	0.71322			-5.65815	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.53108	0.56758			6.87300	0.00000	0.00000	0
04/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.39438	0.42589			7.99061	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26446	0.24170			-8.60640	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16250	10.21000			0.46740	0.00000	0.00000	277



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04/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26010	0.23754			-8.67112	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25578	0.23343			-8.73640	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42260	0.44754			5.90319	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.41696	0.44170			5.93326	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42828	0.45343			5.87329	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.42407	0.39188			-7.59245	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.26110	10.31020			0.47851	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.41886	0.38682			-7.64937	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.42980	0.39696			-7.63901	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.43517	0.45208			3.88406	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.43090	0.44716			3.77534	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.43996	0.45702			3.87751	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.27300	3.31783			1.36954	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.50670	10.55090			0.42068	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.22468	3.2953			1.39094	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.17649	3.22013			1.37398	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01630	0.01693			3.83433	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01798	0.01863			3.63435	0.00000	0.00000	0
04/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01979	0.01923			-2.80754	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.06114	0.06340			3.69600	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.82620	9.85450			0.28801	0.00000	0.00000	100
04/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.06628	0.06896			4.03895	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24494	0.21890			-10.63118	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.23746	0.21163			-10.87995	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23008	0.20446			-11.13658	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06366	0.06613			3.87030	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.21881	0.22443			2.56852	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.95550	9.98330			0.27924	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.21490	0.22035			2.53700	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.22278	0.22857			2.59861	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25728	0.23527			-8.55516	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26331	0.24113			-8.42360	0.00000	0.00000	0
04/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26940	0.24705			-8.29547	0.00000	0.00000	0
04/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(16.18420)	(25.93430)			60.24456	0.00000	0.00000	1,942
04/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	764.93120	802.48360			4.90925	0.00000	0.00000	0
04/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	678.88830	714.28280			5.21360	0.00000	0.00000	26,600
04/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	764.93120	802.48360			4.90925	0.00000	0.00000	2,913
04/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(174.05630)	(78.51030)			-54.89373	0.00000	0.00000	4,362
04/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	613.52910	645.94080			5.28283	0.00000	0.00000	1,871
04/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	57.87860	63.55980			9.81572	0.00000	0.00000	5,000
04/08/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	28.70760	30.82770			7.38515	0.00000	0.00000	43,000
04/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	44.68460	45.74700			2.37755	0.00000	0.00000	6,000
04/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.17259	1.13331			-3.34960	0.00000	0.00000	0
04/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.84590	11.88480			0.32838	0.00000	0.00000	3
04/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.16270	1.12341			-3.37963	0.00000	0.00000	0

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04/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.15281	1.11350			-3.41017	0.00000	0.00000	0
04/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00860	0.00821			-4.59191	0.00000	0.00000	0
04/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00849	0.00811			-4.44104	0.00000	0.00000	0
04/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00871	0.00830			-4.73868	0.00000	0.00000	0
04/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.44840	0.41814			-6.74727	0.00000	0.00000	0
04/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.03570	12.07390			0.31739	0.00000	0.00000	834
04/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.46192	0.43151			-6.58339	0.00000	0.00000	0
04/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.24084	0.24871			3.26701	0.00000	0.00000	0
04/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.23762	0.24541			3.27840	0.00000	0.00000	0
04/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.24410	0.25204			3.25495	0.00000	0.00000	0
04/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.45514	0.42481			-6.66431	0.00000	0.00000	0
04/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.23235	0.23845			2.62503	0.00000	0.00000	0
04/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.24730	12.28630			0.31844	0.00000	0.00000	175
04/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.23034	0.23643			2.64226	0.00000	0.00000	0
04/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.23438	0.24049			2.60655	0.00000	0.00000	0
04/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.98505	0.95215			-3.34002	0.00000	0.00000	0
04/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.97708	0.94419			-3.36624	0.00000	0.00000	0
04/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.99304	0.96013			-3.31445	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72830	1.73800			0.56125	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00012	0.00012			-1.13791	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00010	0.00010			-1.58362	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00013	0.00013			-0.66166	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27182	0.26212			-3.56906	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26183	0.25213			-3.70497	0.00000	0.00000	0
04/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28180	0.27210			-3.44270	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04098	0.03537			-13.69586	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74560	1.75500			0.53850	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04180	0.04520			8.11487	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03794	0.04099			8.05227	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04658	0.05037			8.12971	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05234	0.04599			-12.12371	0.00000	0.00000	0
04/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04620	0.04020			-13.00224	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.17632	0.14060			-20.25842	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.11390	9.15780			0.48168	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.16875	0.13348			-20.90169	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.18401	0.14787			-19.64240	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.04022	0.04840			20.34074	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.04265	0.05128			20.23350	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.03791	0.04567			20.45514	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.18660	9.23190			0.49311	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.19889	0.21834			9.78072	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.19357	0.21258			9.81592	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.20428	0.22419			9.74482	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.16229	0.13644			-15.92727	0.00000	0.00000	0
04/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.15768	0.13229			-16.10400	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
04/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.16697	0.14068			-15.75027	0.00000	0.00000	0
04/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34370	1.34220			-0.11163	0.00000	0.00000	125
04/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34410	1.34260			-0.11160	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.61870	9.57480	0.10441	0.99974	-0.45640	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.13569	0.14493	0.10441	0.01513	6.80784	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.15870	0.12452	0.10441	0.01300	-21.54004	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.15361	0.11992	0.10441	0.01252	-21.93068	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.16439	0.12973	0.10441	0.01355	-21.08570	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.14491	0.15512	0.10441	0.01620	7.04751	0.00000	0.00000	0
04/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.14000	0.14972	0.10441	0.01563	6.93913	0.00000	0.00000	0
04/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,940.80000	21,032.44000			0.43761	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23869	0.25481			6.75384	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98510	5.00290			0.35706	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22910	0.24505			6.96006	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24836	0.26463			6.55016	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00400	0.00215			-46.32507	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00359	0.00191			-46.74164	0.00000	0.00000	0
04/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00326	0.00173			-47.01280	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11248	0.09854			-12.39603	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.96900	4.98310			0.28376	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10659	0.09383			-11.96662	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10086	0.08931			-11.45645	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.08559	0.08693			1.57135	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.08148	0.08164			0.19231	0.00000	0.00000	0
04/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.08986	0.09241			2.83218	0.00000	0.00000	0

**Future Open Interest**

**1,186,400**

**Option Open Interest**

**2,164,570**

**Total**

**3,350,970**