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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/09/2014 TO 05/09/2014

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
05/09/2014	\$ / R 2014/09/08			Any day expiry	10.68690	10.71010			0.21709	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.01993	0.01011			-49.29077	0.00000	0.00000	250
05/09/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.07303	0.04001			-45.21930	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.15079	0.12804			-15.08894	0.00000	0.00000	9,000
05/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.91373	0.93853			2.71341	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.02100	0.02266			7.87973	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.09781	0.07726			-21.01416	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26528	0.24102			-9.14360	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00270	0.00288			6.64125	0.00000	0.00000	14,500
05/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00021	0.00022			5.50847	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00031	0.00033			6.58529	0.00000	0.00000	37,800
05/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00002	0.00000			-99.47917	0.00000	0.00000	2,870
05/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00052	0.00030			-42.63921	0.00000	0.00000	600
05/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00531	0.00302			-43.20149	0.00000	0.00000	250
05/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.46524	0.48935			5.18194	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.02497	0.01596			-36.08095	0.00000	0.00000	4,000
05/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.13290	0.14750			10.98838	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.19916	0.21792			9.42043	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
05/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.90631	1.88150			-1.30161	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.05631	2.03150			-1.20652	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.29370	2.31850			1.08122	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.79370	2.81850			0.88771	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.12525	0.13922			11.15750	0.00000	0.00000	600
05/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.13483	0.11256			-16.51606	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.69370	10.71850			0.23191	10.77150	10.68000	635,985
05/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.79370	1.81850			1.38262	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.19296	0.16937			-12.22806	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.01321	0.01409			6.68403	0.00000	0.00000	1,000
05/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.01427	0.01525			6.85241	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.79662	0.77185			-3.11041	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00048	0.00052			7.86564	0.00000	0.00000	3,300
05/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00002	0.00000			-99.52381	0.00000	0.00000	23,934
05/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00121	0.00067			-44.72075	0.00000	0.00000	48,650
05/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.44552	0.46951			5.38397	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.50482	0.52912			4.81383	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.39644	0.42003			5.94839	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00009	0.00005			-44.71910	0.00000	0.00000	10,850
05/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.90645	2.88207			-0.83897	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
05/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.45634	2.43150			-1.01093	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.04807	0.05324			10.76186	0.00000	0.00000	18,000
05/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.02449	0.02654			8.36209	0.00000	0.00000	2,000
05/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.69370	1.71850			1.46425	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
05/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.69392	0.71864			3.56192	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31242	0.28798			-7.82406	0.00000	0.00000	201
05/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.69632	1.67150			-1.46311	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.59422	0.61880			4.13588	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.48501	0.50923			4.99216	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.38668	0.41016			6.07229	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00154	0.00085			-44.74723	0.00000	0.00000	27,284
05/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.22581	0.24573			8.82177	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.19046	0.20879			9.62309	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.14867	0.16446			10.62177	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	16,275
05/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00003	0.00000			-98.41897	0.00000	0.00000	10,000
05/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00022	0.00195			771.31991	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.30652	3.28345			-0.69790	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.05552	0.06178			11.26703	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.07697	0.08604			11.78416	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.15898	0.13602			-14.44169	0.00000	0.00000	6,500
05/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00102	0.00112			10.25364	0.00000	0.00000	100

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
05/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.65691	0.63216			-3.76734	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00035	0.00038			6.95233	0.00000	0.00000	3,350
05/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00030	0.00032			6.45485	0.00000	0.00000	250
05/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.30635	1.28151			-1.90178	0.00000	0.00000	397
05/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.40623	0.42990			5.82830	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.20795	0.22713			9.21873	0.00000	0.00000	6,500
05/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.02131	0.01339			-37.15579	0.00000	0.00000	10,000
05/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.03677	0.02462			-33.04112	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.74632	1.72150			-1.42112	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.02853	0.03106			8.87709	0.00000	0.00000	2,000
05/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
05/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			-6.38298	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.81370	1.83850			1.36737	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.24678	0.22263			-9.78361	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.00612	0.00648			5.80773	0.00000	0.00000	20,000
05/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.40921	0.38459			-6.01446	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00032	0.00035			6.69134	0.00000	0.00000	3,350
05/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00131	0.00073			-44.74406	0.00000	0.00000	15,296
05/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.79379	0.81857			3.12061	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00298	0.00166			-44.29713	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.01211	0.00723			-40.28633	0.00000	0.00000	4,000
05/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.29997	0.32209			7.37379	0.00000	0.00000	2,000
05/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.08973	0.10027			11.74369	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.02307	0.01462			-36.62844	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.15639	1.13155			-2.14805	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00004	0.00000			-87.15847	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.07182	0.05328			-25.82066	0.00000	0.00000	20,159
05/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.03155	0.02072			-34.31741	0.00000	0.00000	9,000
05/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.01666	0.01787			7.22907	0.00000	0.00000	1,000
05/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.21951	0.19559			-10.89560	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.21057	0.18675			-11.31285	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.41900	0.39438			-5.87602	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.90651	0.88172			-2.73447	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.70678	0.68202			-3.50354	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.80661	0.78183			-3.07205	0.00000	0.00000	600
05/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.65632	1.63150			-1.49856	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.39370	1.41850			1.77944	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.49491	0.51917			4.90163	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00182	0.00101			-44.71196	0.00000	0.00000	10,900
05/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00112	0.00062			-44.70125	0.00000	0.00000	6,220
05/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00274	0.00153			-44.39746	0.00000	0.00000	7,700
05/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.01546	0.00942			-39.06175	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00015	0.00057			272.12042	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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05/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.89370	1.91850			1.30961	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.08437	0.06474			-23.26359	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
05/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.09370	1.11850			2.26750	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00003	0.00003			-19.02017	0.00000	0.00000	920
05/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.05327	0.03754			-29.52677	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.16730	0.14416			-13.83432	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.04151	0.04576			10.22808	0.00000	0.00000	1,050
05/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.01048	0.01113			6.26575	0.00000	0.00000	7,700
05/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.02268	0.02452			8.11483	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00291	0.00309			6.48837	0.00000	0.00000	1,550
05/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.55732	0.53262			-4.43117	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.00898	0.00952			6.05720	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.77665	0.75188			-3.19004	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.81660	0.79182			-3.03462	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00004	0.00000			-92.46231	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00009	0.00007			-30.44397	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.31901	0.34152			7.05426	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00627	0.00359			-42.75325	0.00000	0.00000	900
05/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.02920	0.01900			-34.92591	0.00000	0.00000	20,000
05/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.11047	0.12312			11.45375	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.04603	0.03177			-30.98508	0.00000	0.00000	52,500
05/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.15677	0.17312			10.42810	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00061	0.00066			8.58320	0.00000	0.00000	4,700
05/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00005	0.00001			-81.93669	0.00000	0.00000	35,500
05/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.40634	1.38150			-1.76606	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00022	0.00014			-37.51693	0.00000	0.00000	72,800
05/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00253	0.00140			-44.48446	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.01425	0.00863			-39.48958	0.00000	0.00000	13,300
05/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.01676	0.01029			-38.61585	0.00000	0.00000	4,700
05/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.16501	0.18189			10.22995	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.57633	1.55150			-1.57486	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	15,296
05/09/2014	\$ / R 2014/09/19			Any day expiry	10.70060	10.72530			0.23083	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.08264	0.09110			10.23482	0.00000	0.00000	12,000
05/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.07204	0.05580			-22.54596	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22			Any day expiry	10.70580	10.73040			0.22978	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.19620	0.21301			8.56792	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.10320	0.08506			-17.57806	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.02338	0.01721			-26.38423	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.03040	0.02261			-25.62485	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.22918	0.24761			8.04239	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.06900	0.07546			9.36319	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/26			Any day expiry	10.71270	10.73730			0.22963	0.00000	0.00000	1,500

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
05/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.06158	0.06604			7.23091	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.38736	2.36270			-1.03286	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.14888	0.12874			-13.53193	0.00000	0.00000	500
05/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00006	0.00000			-96.98997	0.00000	0.00000	500
05/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/09/29			Any day expiry	10.71780	10.74250			0.23046	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.27491	0.25092			-8.72753	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.03271	0.03342			2.16131	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.41780	2.44250			1.02159	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/30			Any day expiry	10.71960	10.74420			0.22949	0.00000	0.00000	1,748
05/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.11065	0.12382			11.89708	0.00000	0.00000	0
05/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.09105	0.07962			-12.55960	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/08			Any day expiry	10.73340	10.75790			0.22826	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.11601	0.12386			6.76048	0.00000	0.00000	250
05/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.12261	0.10596			-13.58507	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/29			Any day expiry	10.77080	10.79530			0.22747	0.00000	0.00000	668
05/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.14398	0.15290			6.19806	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.04463	0.04732			6.02504	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.55996	2.53536			-0.96120	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00002	0.00001			-41.25561	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.17318	0.15760			-8.99422	0.00000	0.00000	500
05/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.47082	2.49531			0.99120	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.52383	0.50202			-4.16369	0.00000	0.00000	0
05/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00076	0.00066			-13.92852	0.00000	0.00000	500
05/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01306	0.01453			11.23054	0.00000	0.00000	3,882
05/09/2014	\$ / R 2014/11/04			Any day expiry	10.78150	10.80600			0.22724	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.63102	0.65399			3.64103	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.14156	1.11853			-2.01767	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00952	0.00799			-16.01854	0.00000	0.00000	3,882
05/09/2014	\$ / R 2014/11/05			Any day expiry	10.78330	10.80780			0.22720	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.15036	0.13686			-8.97565	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.47764	0.45690			-4.34222	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.18366	0.19466			5.99179	0.00000	0.00000	10,000
05/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.06094	0.06470			6.16960	0.00000	0.00000	10,000
05/09/2014	\$ / R 2014/11/12			Any day expiry	10.79590	10.82040			0.22694	0.00000	0.00000	711
05/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.16991	0.15660			-7.83573	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.18581	0.19700			6.02000	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.20611	0.22159			7.51273	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/25			Any day expiry	10.81990	10.84460			0.22828	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.18621	0.17699			-4.94915	0.00000	0.00000	500
05/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79239	2.76704			-0.90799	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00229	0.00164			-28.56831	0.00000	0.00000	500
05/09/2014	\$ / R 2014/11/28			Any day expiry	10.82540	10.85010			0.22817	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.09050	0.09678			6.94034	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.52559	2.55024			0.97584	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
05/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51510	0.49668			-3.57575	0.00000	0.00000	0
05/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00019	0.00014			-28.33246	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/12/10			Any day expiry	10.84770	10.87250			0.22862	0.00000	0.00000	800
05/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.25384	0.27019			6.44062	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.18614	0.17769			-4.54036	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/11			Any day expiry	10.84960	10.87440			0.22858	0.00000	0.00000	4,000
05/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.37192	0.35645			-4.15783	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.15152	0.16085			6.16201	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00166	0.00130			-21.86317	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.76348	1.78784			1.38155	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.55465	0.57572			3.79737	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.86709	0.88950			2.58416	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.04691	0.04249			-9.41755	0.00000	0.00000	2,490
05/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.06434	0.05918			-8.02609	0.00000	0.00000	2,491
05/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.41547	2.39197			-0.97304	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.20751	0.19876			-4.21635	0.00000	0.00000	41,000
05/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28558	0.30249			5.92050	0.00000	0.00000	6,524
05/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.22939	0.21957			-4.28224	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.23420	0.25016			6.81183	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40214	0.38623			-3.95629	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.18555	0.19647			5.88413	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.58740	0.56911			-3.11338	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.09014	0.09616			6.67694	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.82511	0.80481			-2.46123	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.12374	0.13160			6.35252	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.04028	0.04372			8.53457	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01167	0.01350			15.60444	0.00000	0.00000	36,002
05/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.34433	0.36219			5.18411	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.85150	10.87630			0.22854	10.93800	10.84840	175,850
05/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.41548	1.43938			1.68827	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00095	0.00052			-45.05345	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02698	0.02978			10.39314	0.00000	0.00000	1,402
05/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.06482	0.06920			6.75574	0.00000	0.00000	1,000
05/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.16861	0.16063			-4.73691	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00348	0.00332			-4.58162	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.85169	2.87645			0.86806	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00019	0.00015			-23.87435	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00513	0.00396			-22.77656	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.81944	0.84188			2.73749	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02065	0.01835			-11.14086	0.00000	0.00000	6,581
05/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01559	0.01320			-15.34530	0.00000	0.00000	38,500
05/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.43881	0.45798			4.36779	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.08590	0.07998			-6.88771	0.00000	0.00000	9,425
05/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.22089	0.23587			6.78008	0.00000	0.00000	1,000
05/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.17318	0.18351			5.96982	0.00000	0.00000	32,500

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
05/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29405	0.28017			-4.72084	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.09890	0.10541			6.58436	0.00000	0.00000	7,300
05/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.63864	0.61986			-2.94080	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.06661	0.07111			6.74325	0.00000	0.00000	9,425
05/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47224	0.45530			-3.58710	0.00000	0.00000	250
05/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.18878	1.16742			-1.79695	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72628	0.70667			-2.70070	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03495	0.03815			9.15198	0.00000	0.00000	7,841
05/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03971	0.04312			8.59738	0.00000	0.00000	500
05/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.15093	0.14332			-5.04057	0.00000	0.00000	2,902
05/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27472	0.29144			6.08540	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.19735	0.18879			-4.33572	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00054	0.00042			-22.12901	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00451	0.00349			-22.73221	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00067	0.00053			-21.71014	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.98265	1.00513			2.28733	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00559	0.00431			-22.79537	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.54650	0.56698			3.74652	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.05090	0.04630			-9.04514	0.00000	0.00000	500
05/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.05513	0.05034			-8.68780	0.00000	0.00000	7,300
05/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.09512	0.08892			-6.51779	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02662	0.02941			10.46329	0.00000	0.00000	1,130
05/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00089	0.00048			-45.48220	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.22480	0.24056			7.01032	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.18880	0.19986			5.86224	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.20596	0.21780			5.74969	0.00000	0.00000	13,000
05/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.43287	0.41648			-3.78533	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.39458	0.37879			-4.00106	0.00000	0.00000	4,505
05/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.77092	0.75098			-2.58730	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02061	0.02306			11.85739	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.66911	1.64676			-1.33938	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00726	0.00870			19.81896	0.00000	0.00000	41,000
05/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.08011	0.07438			-7.15060	0.00000	0.00000	34,450
05/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.36340	0.38153			4.98995	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00060	0.00047			-21.90824	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00019	0.00009			-54.11704	0.00000	0.00000	900
05/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.29663	1.32026			1.82259	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00845	0.00643			-23.93793	0.00000	0.00000	41,000
05/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.58781	0.61110			3.96235	0.00000	0.00000	1,130
05/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.46830	0.48784			4.17287	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.41740	0.43628			4.52404	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01038	0.01274			22.72022	0.00000	0.00000	7,471
05/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.18748	0.17911			-4.46157	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.19547	0.20684			5.81660	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32168	0.30721			-4.49573	0.00000	0.00000	35,000

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
05/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.15630	0.16582			6.09136	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.85244	0.83197			-2.40206	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.28345	1.26185			-1.68307	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.16017	2.13720			-1.06373	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.17322	0.16514			-4.66587	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.24885	0.26509			6.52745	0.00000	0.00000	500
05/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00198	0.00154			-22.07562	0.00000	0.00000	1,402
05/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00398	0.00308			-22.67340	0.00000	0.00000	11,976
05/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.04315	0.03942			-8.66121	0.00000	0.00000	2,490
05/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.47584	0.49548			4.12656	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.46548	1.44348			-1.50096	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.84332	0.82290			-2.42152	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00697	0.00827			18.59331	0.00000	0.00000	79,241
05/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.12283	0.11589			-5.65744	0.00000	0.00000	2,359
05/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.28011	0.29693			6.00216	0.00000	0.00000	3,900
05/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.75198	2.72702			-0.90696	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.85316	1.87760			1.31861	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.35601	1.37979			1.75321	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.07995	1.10273			2.10915	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01115	0.00883			-20.83632	0.00000	0.00000	79,241
05/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25709	1.28061			1.87150	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.03631	0.03480			-4.15559	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.06680	0.06154			-7.87133	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.53841	0.55879			3.78557	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.39662	0.41522			4.68979	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.34945	3.32422			-0.75325	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.21888	2.19644			-1.01138	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.23901	0.25506			6.71531	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.16408	0.15619			-4.80984	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.22330	0.21426			-4.04866	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.25898	0.27541			6.34637	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.27397	0.26054			-4.90204	0.00000	0.00000	79,241
05/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.21270	0.20386			-4.15902	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.36480	0.34952			-4.18847	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.14364	0.15253			6.18890	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.06394	0.06827			6.76201	0.00000	0.00000	10,558
05/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.39576	2.37240			-0.97512	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.11190	0.10523			-5.95791	0.00000	0.00000	10,558
05/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.30217	2.32683			1.07088	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.01794	0.01558			-13.19601	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.77215	0.79465			2.91383	0.00000	0.00000	1,260
05/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.04500	0.04068			-9.61033	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.52240	0.54260			3.86592	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.50663	0.52664			3.94959	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.07731	0.07168			-7.28713	0.00000	0.00000	3,000

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
05/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.47512	1.45311			-1.49238	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.37939	3.35418			-0.74581	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.35210	2.37677			1.04877	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.28730	0.27356			-4.77984	0.00000	0.00000	27,500
05/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.25446	0.24150			-5.09223	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.13437	0.14278			6.26228	0.00000	0.00000	3,000
05/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.14608	0.15509			6.16981	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.07242	0.07728			6.70224	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.07778	0.08297			6.66652	0.00000	0.00000	350
05/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.19821	1.17682			-1.78484	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30243	0.31962			5.68466	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.43161	0.45068			4.41885	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.98869	3.96379			-0.62438	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.40204	2.42672			1.02752	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/15			Any day expiry	10.85730	10.88200			0.22750	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.19815	0.18972			-4.25106	0.00000	0.00000	500
05/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.94514	2.92000			-0.85352	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00244	0.00200			-17.91479	0.00000	0.00000	500
05/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.25545	0.27172			6.37188	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/23			Any day expiry	10.87260	10.89740			0.22810	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00060	0.00047			-21.81727	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47013	0.45396			-3.43805	0.00000	0.00000	0
05/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.14273	0.15136			6.05126	0.00000	0.00000	5,000
05/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.57320	2.59787			0.95873	0.00000	0.00000	0
05/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.35019	3.33123			-0.56573	0.00000	0.00000	0
05/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.21658	0.20770			-4.09813	0.00000	0.00000	300
05/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46600	0.45150			-3.11036	0.00000	0.00000	0
05/09/2014	\$ / R 2015/01/28			Any day expiry	10.94160	10.96630			0.22574	0.00000	0.00000	1,245
05/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.64298	2.66746			0.92630	0.00000	0.00000	0
05/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02179	0.02753			26.37821	0.00000	0.00000	300
05/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.20760	0.21780			4.91616	0.00000	0.00000	5,000
05/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00138	0.00116			-15.78262	0.00000	0.00000	5,000
05/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35818	0.37400			4.41804	0.00000	0.00000	0
05/09/2014	\$ / R 2015/02/25			Any day expiry	10.99530	11.02000			0.22464	0.00000	0.00000	0
05/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.22272	0.21462			-3.63853	0.00000	0.00000	300
05/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03486	0.03785			8.58971	0.00000	0.00000	300
05/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.41802	0.43462			3.97018	0.00000	0.00000	0
05/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.53956	3.51785			-0.61323	0.00000	0.00000	0
05/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42622	0.41329			-3.03389	0.00000	0.00000	0
05/09/2014	\$ / R 2015/02/26			Any day expiry	10.99720	11.02190			0.22460	0.00000	0.00000	0
05/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00223	0.00196			-11.90764	0.00000	0.00000	5,000
05/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.27342	0.28519			4.30431	0.00000	0.00000	5,000
05/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.69943	2.72386			0.90517	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.11019	0.10628			-3.54923	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33071	0.32004			-3.22828	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
05/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36684	0.38121			3.91654	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.22279	3.20059			-0.68884	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.03180	11.05670			0.22571	11.09940	11.02740	44,682
05/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.46385	0.48107			3.71272	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.11329	0.10926			-3.55213	0.00000	0.00000	23,800
05/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.48572	0.50350			3.66116	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.68398	0.66776			-2.37117	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.03354	3.05827			0.81523	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.78735	0.80980			2.85225	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36251	0.37674			3.92359	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.08305	2.06063			-1.07645	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.96863	7.94377			-0.31191	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.66439	1.64283			-1.29524	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.04016	2.06443			1.18966	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00836	0.00773			-7.52059	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.97792	1.00161			2.42230	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.40801	0.42366			3.83710	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.35823	0.37231			3.93047	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.54841	1.57258			1.56129	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01661	0.01588			-4.36471	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.64199	0.66298			3.26938	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06485	0.06733			3.81931	0.00000	0.00000	24,155
05/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.21578	0.22446			4.02341	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00043	0.00047			10.60179	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08619	0.08953			3.87751	0.00000	0.00000	23,800
05/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.22205	0.21437			-3.45816	0.00000	0.00000	1,112
05/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.63509	0.65596			3.28709	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.20392	0.19680			-3.49018	0.00000	0.00000	10,000
05/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13804	0.14349			3.94277	0.00000	0.00000	10,000
05/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00174	0.00157			-9.77409	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.10624	1.08679			-1.75886	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.27621	0.26696			-3.34692	0.00000	0.00000	46,165
05/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32504	0.31451			-3.24030	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06682	0.06938			3.82839	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05459	0.05729			4.94576	0.00000	0.00000	46,165
05/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.04612	0.04491			-2.62784	0.00000	0.00000	69,965
05/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.07555	0.07310			-3.23368	0.00000	0.00000	24,155
05/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.33643	0.32561			-3.21610	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.03502	2.01268			-1.09787	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/27			Any day expiry	11.05300	11.07820			0.22799	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.83701	3.81619			-0.54247	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.48340	0.49995			3.42371	0.00000	0.00000	0
05/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04001	0.04439			10.96100	0.00000	0.00000	300
05/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.23040	0.22175			-3.75426	0.00000	0.00000	300
05/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04780	0.04848			1.43308	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
05/09/2014	\$ / R 2015/04/28			Any day expiry	11.11470	11.14070			0.23392	0.00000	0.00000	0
05/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.55002	0.56731			3.14456	0.00000	0.00000	0
05/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.08310	4.05778			-0.61999	0.00000	0.00000	0
05/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.23532	0.22661			-3.69901	0.00000	0.00000	300
05/09/2014	\$ / R 2015/05/27			Any day expiry	11.17070	11.19740			0.23902	0.00000	0.00000	0
05/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.60742	0.62680			3.18924	0.00000	0.00000	0
05/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04963	0.05045			1.65055	0.00000	0.00000	300
05/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.23672	0.22940			-3.09551	0.00000	0.00000	300
05/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.35893	4.33305			-0.59374	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.88643	0.86819			-2.05759	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.00000	0.51065			100.00000	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.29006	0.29910			3.11374	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.50327	0.51954			3.23206	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.20160	11.22880			0.24282	0.00000	0.00000	20,648
05/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.87846	0.86029			-2.06818	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.89441	0.87610			-2.04746	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.38167	0.37074			-2.86472	0.00000	0.00000	1,500
05/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00000	0.38185			100.00000	0.00000	0.00000	3,000
05/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.28803	0.29699			3.11116	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.28601	0.29490			3.10732	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/26			Any day expiry	11.22900	11.25660			0.24579	0.00000	0.00000	1,386
05/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.67196	0.69070			2.78906	0.00000	0.00000	0
05/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04887	0.05307			8.59897	0.00000	0.00000	300
05/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.24296	0.23410			-3.64621	0.00000	0.00000	300
05/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.69987	4.67647			-0.49784	0.00000	0.00000	0
05/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.73874	0.76044			2.93809	0.00000	0.00000	0
05/09/2014	\$ / R 2015/07/29			Any day expiry	11.29360	11.32210			0.25236	0.00000	0.00000	0
05/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05820	0.05972			2.59620	0.00000	0.00000	300
05/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.24514	0.23834			-2.77206	0.00000	0.00000	300
05/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.91460	4.88762			-0.54916	0.00000	0.00000	0
05/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.20858	5.18064			-0.53642	0.00000	0.00000	0
05/09/2014	\$ / R 2015/08/27			Any day expiry	11.35030	11.37970			0.25902	0.00000	0.00000	0
05/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05888	0.06034			2.48012	0.00000	0.00000	300
05/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.24687	0.24245			-1.79207	0.00000	0.00000	300
05/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.79717	0.82215			3.13307	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.18856	0.18389			-2.47563	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.38700	11.41590			0.25380	0.00000	0.00000	360
05/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00453	1.02907			2.44301	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23002	0.23704			3.04998	0.00000	0.00000	18,946
05/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.97556	0.99979			2.48389	0.00000	0.00000	13,700
05/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52268	0.53844			3.01465	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.38890	0.40082			3.06602	0.00000	0.00000	13,700
05/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.51943	0.53510			3.01683	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63568	0.62254			-2.06752	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.00190	0.98492			-1.69441	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
05/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52597	0.54181			3.01150	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.17753	0.17317			-2.45559	0.00000	0.00000	18,946
05/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.90302	1.88114			-1.14997	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.62897	0.61591			-2.07650	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64243	0.62920			-2.05930	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.25234	0.24839			-1.56204	0.00000	0.00000	300
05/09/2014	\$ / R 2015/09/28			Any day expiry	11.41780	11.44500			0.23822	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05971	0.06523			9.23933	0.00000	0.00000	300
05/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.44191	5.42023			-0.39844	0.00000	0.00000	0
05/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.87014	0.89339			2.67296	0.00000	0.00000	0
05/09/2014	\$ / R 2015/10/28			Any day expiry	11.48390	11.50730			0.20376	0.00000	0.00000	0
05/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.56504	5.54288			-0.39817	0.00000	0.00000	0
05/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.25814	0.25363			-1.74840	0.00000	0.00000	300
05/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06894	0.07018			1.80062	0.00000	0.00000	300
05/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.94204	0.96093			2.00485	0.00000	0.00000	0
05/09/2014	\$ / R 2015/11/25			Any day expiry	11.54550	11.56540			0.17236	0.00000	0.00000	0
05/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06277	0.06330			0.84693	0.00000	0.00000	300
05/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.00439	1.02093			1.64699	0.00000	0.00000	0
05/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.96727	5.94790			-0.32458	0.00000	0.00000	0
05/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.25889	0.25553			-1.29701	0.00000	0.00000	300
05/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02766	0.02728			-1.35910	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.58070	11.59870			0.15543	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.40782	2.42561			0.73896	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.91508	0.92944			1.56871	0.00000	0.00000	500
05/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.45729	2.47525			0.73073	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.35836	2.37598			0.74730	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02659	0.02655			-0.16470	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02712	0.02691			-0.76364	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.33438	0.33074			-1.09007	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.40280	0.39881			-0.99057	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/21			Any day expiry	11.60270	11.61940			0.14393	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.86550	0.87821			1.46852	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.06280	1.07710			1.34550	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.32814	6.31138			-0.26479	0.00000	0.00000	0
05/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06084	0.06078			-0.09222	0.00000	0.00000	300
05/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.26010	0.25770			-0.92272	0.00000	0.00000	300
05/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.69370	10.71850			0.23191	10.77240	10.68140	1,282
05/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.04274	0.02919			-31.68913	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.04954	0.03455			-30.26466	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.04603	0.03177			-30.98508	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.08324	0.09305			11.78208	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.09644	0.10769			11.67248	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.08973	0.10027			11.74367	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.85150	10.87630			0.22854	0.00000	0.00000	111
05/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.60437	0.58591			-3.05401	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
05/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29112	0.30813			5.84039	0.00000	0.00000	200
05/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58740	0.56911			-3.11336	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.09737	0.10380			6.60015	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.09587	0.10221			6.61574	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.15962	0.15183			-4.88470	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.09890	0.10541			6.58445	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.59587	0.57750			-3.08345	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.32036	0.33314			3.98880	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.03180	11.05670			0.22571	0.00000	0.00000	5
05/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.32725	0.34027			3.97925	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.39856	0.38644			-3.04125	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39198	0.37999			-3.06093	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.38545	0.37357			-3.08155	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.32378	0.33669			3.98464	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.42215	0.43589			3.25450	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.51721	0.50364			-2.62407	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.20160	11.22880			0.24282	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.51055	0.49709			-2.63655	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.52391	0.51023			-2.61089	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41881	0.43244			3.25392	0.00000	0.00000	0
05/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.41551	0.42903			3.25415	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.47520	1.52137			3.13035	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.22280	0.18352			-17.62830	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00002	0.00001			-73.02326	0.00000	0.00000	1,700
05/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00002	0.00000			-93.33333	0.00000	0.00000	20,000
05/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.68596	0.63975			-6.73605	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00002	0.00001			-65.75342	0.00000	0.00000	21,200
05/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00093	0.00065			-30.08679	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.53490	17.48870			-0.26347	17.53280	17.44180	61,694
05/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.34965	0.30568			-12.57467	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.13947	0.16738			20.01572	0.00000	0.00000	1,700
05/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.03790	0.04482			18.26980	0.00000	0.00000	3,200
05/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.94512	1.99131			2.37437	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.16512	2.21130			2.13299	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00012	0.00010			-12.86701	0.00000	0.00000	11,200
05/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.67605	0.62985			-6.83391	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.69587	0.64966			-6.64078	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.05915	0.04403			-25.56473	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	1.02603	1.07195			4.47541	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.79490	4.74870			-0.96352	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.03502	0.98880			-4.46514	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00115	0.00115			-0.03489	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01475	0.01698			15.14325	0.00000	0.00000	15,000
05/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00106	0.00105			-0.59682	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
05/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.90512	1.95131			2.42429	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.07437	0.05608			-24.58775	0.00000	0.00000	0
05/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00010	0.00008			-22.03742	0.00000	0.00000	2,750
05/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.17425	0.20533			17.83501	0.00000	0.00000	2,750
05/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00097	0.00096			-1.16291	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.78040	17.73300			-0.26659	17.75240	17.75240	13,180
05/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.87791	0.91848			4.62208	0.00000	0.00000	500
05/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.23703	0.25819			8.92609	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.24608	0.26775			8.80699	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.24153	0.26295			8.86710	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.15831	0.15148			-4.30960	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.47743	0.45119			-5.49662	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.47193	0.44595			-5.50575	0.00000	0.00000	0
05/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.46648	0.44075			-5.51535	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.36625	1.40906			3.13282	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.35765	1.40040			3.14873	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.16862	3.21562			1.48320	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23			Any day expiry	17.90480	17.85680			-0.26808	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.65835	0.69463			5.51162	0.00000	0.00000	9,605
05/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.81845	3.86699			1.27126	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.34906	1.39176			3.16501	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02318	0.02372			2.34680	0.00000	0.00000	4,697
05/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.27028	0.26161			-3.20603	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.96776	1.00824			4.18289	0.00000	0.00000	4,697
05/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.16245	0.15720			-3.23255	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.03342	0.03242			-3.00060	0.00000	0.00000	9,605
05/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.34315	0.33143			-3.41386	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.24256	0.23504			-3.10028	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.16105	0.15586			-3.22732	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.86548	0.90481			4.54486	0.00000	0.00000	4,700
05/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.16386	0.15856			-3.23578	0.00000	0.00000	0
05/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02325	0.02379			2.33273	0.00000	0.00000	4,700
05/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.83838	3.88692			1.26470	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.24625	0.23789			-3.39453	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.05600	18.00820			-0.26473	0.00000	0.00000	1,025
05/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.24469	0.23639			-3.39326	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.24292	1.28053			3.02604	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.24781	0.23940			-3.39412	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.49025	1.52969			2.64662	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.48181	1.52120			2.65815	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.49869	1.53819			2.63543	0.00000	0.00000	0
05/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.29892	0.28873			-3.40862	0.00000	0.00000	570
05/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.31190	18.26730			-0.24356	0.00000	0.00000	240
05/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.57675	0.54241			-5.95426	0.00000	0.00000	0
05/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.57396	0.53974			-5.96089	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
05/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.57957	0.54509			-5.94862	0.00000	0.00000	0
05/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.12206	1.13244			0.92572	0.00000	0.00000	0
05/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.11485	1.12511			0.92016	0.00000	0.00000	0
05/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.10767	1.11779			0.91395	0.00000	0.00000	0
05/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10171	0.10220			0.47289	0.00000	0.00000	2,755
05/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00012	0.00005			-55.52203	0.00000	0.00000	0
05/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			7.87623	0.00000	0.00000	0
05/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			11.42857	0.00000	0.00000	0
05/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00183	0.00225			22.80740	0.00000	0.00000	0
05/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01829	0.01781			-2.63040	0.00000	0.00000	0
05/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00829	0.00781			-5.80262	0.00000	0.00000	0
05/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00016	0.00017			7.27610	0.00000	0.00000	0
05/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10329	0.10378			0.47149	0.00000	0.00000	14,859
05/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00421	0.00455			8.07471	0.00000	0.00000	0
05/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01687	0.01639			-2.81939	0.00000	0.00000	0
05/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00748	0.00705			-5.75791	0.00000	0.00000	0
05/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00092	0.00078			-15.88321	0.00000	0.00000	0
05/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00077	0.00083			7.29712	0.00000	0.00000	0
05/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10511	0.10561			0.47092	0.00000	0.00000	25
05/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00010			-7.14207	0.00000	0.00000	0
05/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00665	0.00695			4.41142	0.00000	0.00000	0
05/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00241	0.00247			2.51554	0.00000	0.00000	0
05/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01522	0.01571			3.20089	0.00000	0.00000	0
05/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00730	0.00686			-5.95056	0.00000	0.00000	0
05/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00154	0.00134			-13.09187	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00001	0.00001			-7.95455	0.00000	0.00000	49,000
05/09/2014	€ / R 2014/09/15			Foreign Exchange Future	13.86980	13.89250			0.16366	13.93300	13.87200	64,615
05/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.47394	0.45074			-4.89588	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.08902	0.09591			7.73574	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.84021	1.81751			-1.23359	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.00491	0.00426			-13.26292	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.00400	0.00347			-13.43425	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.47021	2.44751			-0.91894	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.00349	0.00302			-13.47707	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00733	0.00386			-47.32059	0.00000	0.00000	21,000
05/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.16671	0.14237			-14.60042	0.00000	0.00000	13,000
05/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00001	0.00001			5.71429	0.00000	0.00000	800
05/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.00326	0.00282			-13.47963	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.06922	0.05341			-22.84411	0.00000	0.00000	21,000
05/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.00374	0.00324			-13.46545	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.49346	0.47032			-4.68927	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.43511	0.41176			-5.36680	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.46420	0.44097			-5.00595	0.00000	0.00000	800
05/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.48369	0.46052			-4.79038	0.00000	0.00000	0
05/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.33713	0.35636			5.70475	0.00000	0.00000	0

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05/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.03651	0.03487			-4.49223	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.65294	0.67086			2.74436	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12347	0.11536			-6.56545	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.08540	14.10850			0.16400	14.16050	14.14820	16,421
05/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12027	0.11231			-6.61617	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01816	0.02094			15.34090	0.00000	0.00000	1,737
05/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.51252	0.52781			2.98404	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.13341	0.12485			-6.41483	0.00000	0.00000	650
05/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.50567	0.52081			2.99467	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.47881	0.49335			3.03718	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06754	0.06236			-7.67121	0.00000	0.00000	1,737
05/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.49887	0.51386			3.00560	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.23276	2.21244			-0.90983	0.00000	0.00000	0
05/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11712	0.10931			-6.66518	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.88126	0.86456			-1.89597	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.14257	1.12525			-1.51590	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.33200	14.35560			0.16467	14.40160	14.40160	18,447
05/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.87342	0.85673			-1.91033	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.25326	0.26015			2.72108	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.25759	0.26453			2.69206	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.59070	0.60322			2.11958	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.16797	1.15060			-1.48691	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.91286	0.89606			-1.83986	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.72077	0.73579			2.08363	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.95281	0.93591			-1.77364	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.60169	0.61444			2.11802	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.25542	0.26233			2.70730	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.23481	0.24151			2.85354	0.00000	0.00000	14,500
05/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.19457	0.20085			3.22741	0.00000	0.00000	5,700
05/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18877	0.18019			-4.54601	0.00000	0.00000	14,500
05/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.26969	0.25884			-4.02530	0.00000	0.00000	5,700
05/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.86559	0.84893			-1.92531	0.00000	0.00000	0
05/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.27870	0.26762			-3.97542	0.00000	0.00000	8,500
05/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.18997	0.19620			3.28121	0.00000	0.00000	8,500
05/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.24486	0.25166			2.77903	0.00000	0.00000	713
05/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.16734	1.15050			-1.44316	0.00000	0.00000	0
05/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.33728	0.34727			2.96097	0.00000	0.00000	0
05/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.56790	14.59470			0.18397	0.00000	0.00000	350
05/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.15938	1.14257			-1.45019	0.00000	0.00000	0
05/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.17533	1.15844			-1.43661	0.00000	0.00000	0
05/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.33524	0.34520			2.96897	0.00000	0.00000	0
05/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.33323	0.34314			2.97547	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.01860	10.04380			0.25153	0.00000	0.00000	13,740
05/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46973	0.49450			5.27415	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45981	0.48456			5.38206	0.00000	0.00000	0

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05/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47965	0.50440			5.15928	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00105	0.00060			-43.10296	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00121	0.00076			-37.32784	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00113	0.00070			-37.71145	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15967	0.14539			-8.94396	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.72961	0.70630			-3.19486	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03124	0.02678			-14.26948	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.10440	10.12930			0.24643	0.00000	0.00000	9,471
05/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.03874	0.04058			4.75478	0.00000	0.00000	201
05/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03358	0.02880			-14.21466	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.67526	0.69747			3.28913	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.07116	0.06276			-11.81028	0.00000	0.00000	201
05/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03401	0.03560			4.67519	0.00000	0.00000	201
05/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54564	0.56608			3.74655	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03216	0.02755			-14.34395	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02086	0.01817			-12.89607	0.00000	0.00000	201
05/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.53656	0.55685			3.78087	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.21407	0.22469			4.96048	0.00000	0.00000	201
05/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.68434	0.66128			-3.36938	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52798	0.54810			3.81216	0.00000	0.00000	0
05/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.37556	0.39206			4.39221	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.20535	0.19244			-6.28635	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.20580	10.23020			0.23908	0.00000	0.00000	2,452
05/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.20123	0.18850			-6.32876	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.19717	0.18461			-6.37258	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40703	0.41870			2.86578	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40115	0.41264			2.86459	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.41297	0.42481			2.86584	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.35535	0.33859			-4.71781	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.30160	10.32810			0.25724	0.00000	0.00000	1,050
05/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.35022	0.33360			-4.74527	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36053	0.34362			-4.68952	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40695	0.41669			2.39223	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.40213	0.41172			2.38560	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.41182	0.42170			2.39945	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.29631	3.31133			0.45571	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.53280	10.54960			0.15950	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.24776	3.26264			0.45810	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.19806	3.21406			0.50007	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01351	0.01173			-13.16198	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01496	0.01304			-12.84821	0.00000	0.00000	0
05/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01526	0.01446			-5.28888	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.00723	0.00545			-24.63058	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.86200	9.84600			-0.16224	0.00000	0.00000	100
05/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.00898	0.00681			-24.20096	0.00000	0.00000	0

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05/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.15523	0.16945			9.16061	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.14605	0.16009			9.60827	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.13698	0.15081			10.09332	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.00805	0.00609			-24.42198	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18480	0.17901			-3.12978	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.98680	9.97020			-0.16622	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18074	0.17509			-3.12125	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18958	0.18364			-3.13035	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19278	0.20344			5.53263	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.19800	0.20881			5.46289	0.00000	0.00000	0
05/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20394	0.21489			5.37367	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.26864	0.28554			6.29364	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.12930	10.11220			-0.16882	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.26352	0.28029			6.36338	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.27446	0.29146			6.19395	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.29794	0.29774			-0.06478	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.29376	0.29366			-0.03404	0.00000	0.00000	0
05/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.30282	0.30249			-0.10927	0.00000	0.00000	0
05/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(11.56770)	(14.29830)			23.60538	0.00000	0.00000	1,942
05/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	747.35680	769.54840			2.96934	0.00000	0.00000	0
05/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	656.46060	678.35970			3.33594	0.00000	0.00000	26,600
05/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	747.35680	769.54840			2.96934	0.00000	0.00000	2,913
05/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(294.17110)	(278.65280)			-5.27526	0.00000	0.00000	4,362
05/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	577.99470	600.04690			3.81529	0.00000	0.00000	1,871
05/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	3.82150	3.19330			-16.43857	0.00000	0.00000	5,000
05/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.51722	1.49052			-1.76000	0.00000	0.00000	0
05/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.49280	11.51950			0.23232	0.00000	0.00000	0
05/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.50722	1.48052			-1.77169	0.00000	0.00000	0
05/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.49722	1.47052			-1.78353	0.00000	0.00000	0
05/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00002	0.00002			-16.32653	0.00000	0.00000	0
05/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00002	0.00002			-15.97938	0.00000	0.00000	0
05/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00002	0.00002			-16.66667	0.00000	0.00000	0
05/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.66208	0.63968			-3.38296	0.00000	0.00000	0
05/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.67440	11.70110			0.22871	0.00000	0.00000	6,752
05/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.67895	0.65638			-3.32425	0.00000	0.00000	0
05/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.09490	0.09911			4.44092	0.00000	0.00000	0
05/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.09335	0.09748			4.42420	0.00000	0.00000	0
05/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.09648	0.10078			4.45934	0.00000	0.00000	0
05/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.67050	0.64801			-3.35356	0.00000	0.00000	0
05/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13061	0.13454			3.01563	0.00000	0.00000	0
05/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.88600	11.91320			0.22884	0.00000	0.00000	150
05/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.12942	0.13332			3.01808	0.00000	0.00000	0
05/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.13181	0.13578			3.01698	0.00000	0.00000	0
05/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.24461	1.22135			-1.86898	0.00000	0.00000	0
05/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.23581	1.21258			-1.87921	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
05/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.25342	1.23012			-1.85845	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73940	1.74420			0.27596	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26060	0.25580			-1.84326	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25060	0.24580			-1.91699	0.00000	0.00000	0
05/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27060	0.26580			-1.77499	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75430	1.75870			0.25081	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.02688	0.02527			-5.99415	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03594	0.03854			7.20839	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03179	0.03417			7.49398	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04118	0.04397			6.77260	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.03749	0.03547			-5.38172	0.00000	0.00000	0
05/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03164	0.02984			-5.71662	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04392	0.04585			4.40019	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.77350	1.77760			0.23118	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04078	0.04260			4.46531	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04768	0.04975			4.34029	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.07728	0.07500			-2.94951	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.07042	0.06825			-3.07805	0.00000	0.00000	0
05/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.06418	0.06215			-3.16375	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.35070	0.32990			-5.93073	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.90120	8.92240			0.23817	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.34087	0.32011			-6.09184	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.36055	0.33972			-5.77733	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00190	0.00230			21.04517	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00207	0.00251			20.97187	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00175	0.00212			21.12298	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.97550	8.99940			0.26628	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.07389	0.08114			9.82090	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.07158	0.07864			9.87310	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.07627	0.08373			9.76835	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.24839	0.23174			-6.70073	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.24077	0.22433			-6.83178	0.00000	0.00000	0
05/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.25608	0.23924			-6.57351	0.00000	0.00000	0
05/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29700	1.29610			-0.06939	0.00000	0.00000	50
05/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29800	1.29720			-0.06163	0.00000	0.00000	0
05/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29920	1.29840			-0.06158	0.00000	0.00000	0
05/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.84210	9.79430	0.10210	0.99998	-0.48567	0.00000	0.00000	0
05/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.00736	0.01010	0.10210	0.00103	37.15410	0.00000	0.00000	0
05/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.25019	0.20542	0.10210	0.02097	-17.89322	0.00000	0.00000	0
05/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.24098	0.19654	0.10210	0.02007	-18.44174	0.00000	0.00000	0
05/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.25946	0.21440	0.10210	0.02189	-17.36840	0.00000	0.00000	0
05/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.00888	0.01224	0.10210	0.00125	37.82620	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
05/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.00809	0.01112	0.10210	0.00114	37.50379	0.00000	0.00000	0
05/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,535.96000	20,576.42000			0.19702	0.00000	0.00000	0
05/09/2014	RAIN 2014/12/12			Foreign Exchange Future	20,813.41000	20,852.91000			0.18978	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.19614	0.21032			7.22753	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94610	4.96030			0.28709	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.18616	0.20033			7.61175	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.20614	0.22032			6.87974	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00006	0.00003			-54.49640	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00004	0.00002			-53.15315	0.00000	0.00000	0
05/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00004	0.00002			-51.68539	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12189	0.11341			-6.95741	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92470	4.93930			0.29646	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.11501	0.10683			-7.11382	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10831	0.10043			-7.27324	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04971	0.05613			12.91058	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04659	0.05271			13.13431	0.00000	0.00000	0
05/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05301	0.05973			12.68050	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90450	4.91820			0.27934	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17083	0.16329			-4.41285	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08200	0.08798			7.29124	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07879	0.08459			7.35981	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08533	0.09149			7.22106	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18429	0.17639			-4.28729	0.00000	0.00000	0
05/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17750	0.16978			-4.34971	0.00000	0.00000	0

Future Open Interest

1,161,045

Option Open Interest

2,182,156

Total

3,343,201