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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/12/2014 TO 05/12/2014

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
05/12/2014	\$ / R 2014/12/08			Any day expiry	11.21210	11.35710			1.29325	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/08	11.02	C	Any day expiry	0.19822	0.33776			70.39357	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/08	11.02	P	Any day expiry	0.00612	0.00066			-89.24622	0.00000	0.00000	1,500
05/12/2014	\$ / R 2014/12/10			Any day expiry	11.21040	11.35710			1.30861	0.00000	0.00000	800
05/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.43212	0.57764			33.67693	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00172	0.00054			-68.40635	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/11			Any day expiry	11.21220	11.35880			1.30750	0.00000	0.00000	4,000
05/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.02581	0.00789			-69.42526	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.16801	0.29669			76.59443	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00007	0.00004			-39.80978	0.00000	0.00000	2,490
05/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00015	0.00008			-48.05447	0.00000	0.00000	2,491
05/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.58477	0.73094			24.99655	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.03873	0.01274			-67.10020	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.08338	0.18507			121.95459	0.00000	0.00000	2,931
05/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.02212	0.06049			173.43965	0.00000	0.00000	10,000
05/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.02061	0.05669			175.08432	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.15750	0.06310			-59.93352	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.25950	0.13719			-47.13404	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
05/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.12390	2.27061			6.90746	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.48596	0.63133			29.91321	0.00000	0.00000	6,524
05/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.38858	0.53216			36.95262	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00431	0.00145			-66.34274	0.00000	0.00000	41,000
05/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.26693	0.40475			51.63570	0.00000	0.00000	10,000
05/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00595	0.00196			-67.09516	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.12823	0.24536			91.34256	0.00000	0.00000	11,000
05/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.40060	0.26193			-34.61493	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00053	0.00094			76.72673	0.00000	0.00000	10,000
05/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00042	0.00070			67.51608	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00001	0.00002			65.26316	0.00000	0.00000	36,000
05/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.04610	1.89941			-7.16950	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.87396	1.02064			16.78304	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.21390	1.36061			12.08606	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00224	0.00079			-64.90797	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00390	0.01075			175.85286	0.00000	0.00000	1,000
05/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.21390	11.36060			1.30820	11.37170	11.21430	843,268
05/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.77390	1.92061			8.27052	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00398	0.00135			-66.12416	0.00000	0.00000	6,000
05/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.15764	0.28159			78.62454	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.17323	0.30008			73.22726	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.53775	0.39359			-26.80787	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00068	0.00128			86.75245	0.00000	0.00000	2,000
05/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00013	0.00016			26.21434	0.00000	0.00000	1,402
05/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00000	0.00001			15.21739	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00005	0.00007			51.86722	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.21390	3.36060			4.56455	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.09345	0.03472			-62.84392	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.72414	0.87072			20.24078	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00032	0.00015			-54.53412	0.00000	0.00000	9,425
05/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00161	0.00058			-64.09091	0.00000	0.00000	22,902
05/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.09986	0.03719			-62.75648	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.13466	0.05200			-61.38715	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.06948	0.02447			-64.78657	0.00000	0.00000	250
05/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.20671	0.09609			-53.51588	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.12736	0.04868			-61.77418	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.29612	0.16786			-43.31435	0.00000	0.00000	600
05/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.03140	0.08370			166.57187	0.00000	0.00000	7,300
05/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.64694	0.50115			-22.53522	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00450	0.01253			178.37916	0.00000	0.00000	9,425
05/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.16390	1.31061			12.60517	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00000	0.00001			216.27907	0.00000	0.00000	6,581

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
05/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.46633	0.61145			31.11893	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00366	0.00125			-65.89439	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.01303	0.00415			-68.10330	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.35985	0.50256			39.65726	0.00000	0.00000	1,000
05/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.23152	0.36621			58.17672	0.00000	0.00000	30,500
05/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00040	0.00066			65.75206	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00027	0.00041			51.09462	0.00000	0.00000	7,841
05/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.78652	0.64010			-18.61574	0.00000	0.00000	397
05/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.00001			2,116.66667	0.00000	0.00000	38,500
05/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00011	0.00006			-44.18386	0.00000	0.00000	7,300
05/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00042	0.00018			-56.58363	0.00000	0.00000	3,000
05/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00027	0.00013			-53.06657	0.00000	0.00000	44,450
05/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.03364	0.08980			166.93995	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.34306	0.20913			-39.04088	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00134	0.00331			146.38945	0.00000	0.00000	4,500
05/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.33390	1.48061			10.99879	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.61456	0.76087			23.80654	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.36939	0.51242			38.71869	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.32208	0.46324			43.83121	0.00000	0.00000	13,000
05/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.27596	0.41445			50.18348	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.01117	0.00357			-68.00329	0.00000	0.00000	3,000
05/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.03616	0.01184			-67.27190	0.00000	0.00000	4,505
05/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.05060	0.01708			-66.24924	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00056	0.00100			78.65952	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00013	0.00016			25.05986	0.00000	0.00000	1,130
05/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00006	0.00007			21.78388	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.28616	1.13947			-11.40507	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00000	0.00001			95.83333	0.00000	0.00000	41,000
05/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00005	0.00008			52.57143	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00008	0.00022			178.48912	0.00000	0.00000	900
05/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.86397	1.01064			16.97682	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00009	0.00005			-42.09932	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.91394	1.06063			16.04987	0.00000	0.00000	2,326
05/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.76407	0.91069			19.18900	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.69422	0.84075			21.10639	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.05376	0.13779			156.30266	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.03856	0.10260			166.06036	0.00000	0.00000	2,000
05/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.42972	0.28935			-32.66692	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00084	0.00175			108.04939	0.00000	0.00000	38,000
05/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.65390	1.80061			8.87063	0.00000	0.00000	0

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05/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	41,000
05/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00243	0.00085			-65.09686	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.41756	0.56185			34.55402	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00311	0.00107			-65.59869	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29424	0.43391			47.47099	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.19755	0.32818			66.12025	0.00000	0.00000	15,000
05/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18121	0.30940			70.73486	0.00000	0.00000	3,000
05/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.01762	0.00561			-68.14764	0.00000	0.00000	35,000
05/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.88637	0.73981			-16.53512	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00001			73.41772	0.00000	0.00000	7,471
05/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.78611	1.63942			-8.21304	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.77405	0.92068			18.94259	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00087	0.00034			-61.09763	0.00000	0.00000	2,359
05/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.47614	0.62139			30.50523	0.00000	0.00000	3,499
05/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.19822	0.08989			-54.65031	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.42000	0.28015			-33.29779	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.01340	0.03779			182.06392	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,402
05/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	11,976
05/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.40788	0.55195			35.32238	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.03374	0.01099			-67.42739	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.02933	0.00948			-67.69101	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.05735	0.14532			153.37784	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00165	0.00419			153.45661	0.00000	0.00000	1,000
05/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.68678	0.54068			-21.27404	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.07623	0.92956			-13.62776	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.38610	2.23941			-6.14807	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00000	0.00001			97.82609	0.00000	0.00000	79,241
05/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00006	0.00004			-37.31588	0.00000	0.00000	2,490
05/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00004	0.00003			-32.06651	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00017	0.00009			-48.96511	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.85397	1.00064			17.17509	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.66432	0.81078			22.04678	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.14263	0.26334			84.63463	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.14974	0.05920			-60.46438	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00362	0.00995			174.44196	0.00000	0.00000	10,558
05/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.21390	2.36060			6.62637	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.71390	1.86061			8.56007	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.43390	1.58061			10.23170	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	79,241
05/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.61390	1.76061			9.09050	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00066	0.00027			-59.54971	0.00000	0.00000	10,558
05/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00206	0.00073			-64.71901	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00468	0.00156			-66.54902	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00549	0.00182			-66.92519	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
05/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.43701	0.58167			33.10178	0.00000	0.00000	3,000
05/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.01034	0.00331			-67.93391	0.00000	0.00000	79,241
05/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39821	0.54205			36.12136	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.02365	0.00758			-67.97335	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.02731	0.00880			-67.79918	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.04433	0.01476			-66.70893	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.73663	0.59034			-19.85945	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.84611	1.69941			-7.94613	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.02610	1.87941			-7.24027	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.98615	2.83947			-4.91185	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.81401	0.96066			18.01618	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00024	0.00012			-52.29508	0.00000	0.00000	3,000
05/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.51551	0.66118			28.25781	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.71417	0.86073			20.52153	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.04126	0.10928			164.89075	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.01002	0.02846			183.95761	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00696	0.01973			183.28092	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.56744	0.42271			-25.50668	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.66390	2.81060			5.50696	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.00001			694.11765	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.11390	1.26061			13.17073	0.00000	0.00000	2,995
05/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00818	0.00264			-67.64889	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.01206	0.00385			-68.06054	0.00000	0.00000	27,500
05/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.28507	0.42417			48.79649	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.15006	0.27244			81.54789	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.11450	0.22768			98.85166	0.00000	0.00000	3,000
05/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.72666	0.58040			-20.12771	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.79650	0.65006			-18.38496	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.08623	0.93956			-13.50259	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.01615	2.86948			-4.86290	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.62618	3.47962			-4.04174	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.76390	2.91060			5.30772	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00007	0.00004			-38.59911	0.00000	0.00000	5,000
05/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.83399	0.98065			17.58570	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.71390	2.86060			5.40550	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.77181	0.62568			-18.93446	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/15			Any day expiry	11.21910	11.36590			1.30848	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.14765	0.26365			78.56235	0.00000	0.00000	13,000
05/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00545	0.00191			-64.87919	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.12712	0.23756			86.87309	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.58092	2.43412			-5.68785	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.04855	0.01775			-63.44384	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.05802	0.02166			-62.67664	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00091	0.00158			72.35719	0.00000	0.00000	500
05/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00002	0.00002			6.85714	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42455	0.56781			33.74472	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.07325	0.03302			-54.92132	0.00000	0.00000	10,000
05/12/2014	\$ / R 2014/12/19			Any day expiry	11.22720	11.37350			1.30309	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.06390	0.13104			105.08018	0.00000	0.00000	10,000
05/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.14045	0.24652			75.52479	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.15670	0.07754			-50.51750	0.00000	0.00000	10,000
05/12/2014	\$ / R 2014/12/23			Any day expiry	11.23530	11.38190			1.30482	0.00000	0.00000	440
05/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.09554	0.04652			-51.31113	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.13084	0.22842			74.57790	0.00000	0.00000	0
05/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.93530	3.08190			4.99438	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/05			Any day expiry	11.26180	11.40890			1.30619	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.13560	0.21231			56.56989	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.09280	0.14457			55.78620	0.00000	0.00000	2,000
05/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.27800	0.39264			41.23717	0.00000	0.00000	5,000
05/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.05620	0.02374			-57.75762	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.15380	0.08341			-45.76717	0.00000	0.00000	2,000
05/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.23100	0.13567			-41.26744	0.00000	0.00000	2,000
05/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.96592	2.81790			-4.99068	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.02960	0.01786			-39.66383	0.00000	0.00000	300
05/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.14089	0.08761			-37.81563	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28			Any day expiry	11.30500	11.45300			1.30916	0.00000	0.00000	3,432
05/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.28384	0.19215			-32.30288	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.27521	0.37578			36.54005	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.00503	3.15302			4.92493	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00092	0.00090			-2.13206	0.00000	0.00000	300
05/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24589	0.34061			38.52056	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.13884	0.19515			40.55824	0.00000	0.00000	250
05/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.53460	0.67086			25.48831	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00003	0.00002			-17.78656	0.00000	0.00000	0
05/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.12021	0.07277			-39.46127	0.00000	0.00000	250
05/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.40411	0.30456			-24.63371	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/25			Any day expiry	11.35730	11.50570			1.30665	0.00000	0.00000	2,671
05/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00130	0.00228			75.11712	0.00000	0.00000	300
05/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.04515	0.03062			-32.18279	0.00000	0.00000	300
05/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.35145	0.45147			28.46074	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.16141	0.21026			30.26704	0.00000	0.00000	250
05/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.14400	2.99658			-4.68899	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.60245	0.73632			22.22063	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.14415	0.09577			-33.56037	0.00000	0.00000	250
05/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.14494	0.09660			-33.35033	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/26			Any day expiry	11.35910	11.50760			1.30732	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00011	0.00009			-20.56159	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.35404	0.45420			28.29088	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.05921	3.20769			4.85345	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
05/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.31728	0.40969			29.12588	0.00000	0.00000	0
05/12/2014	\$ / R 2015/02/27			Any day expiry	11.36100	11.50950			1.30710	0.00000	0.00000	1,263
05/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.17628	0.12019			-31.81764	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02178	0.01360			-37.57047	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.50453	0.61863			22.61484	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.10429	0.06878			-34.05120	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.18733	0.13248			-29.27863	0.00000	0.00000	500
05/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.82218	2.67550			-5.19734	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.27082	0.34814			28.54811	0.00000	0.00000	250
05/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.60050	0.48804			-18.72803	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.39330	11.54210			1.30603	11.54000	11.38910	230,553
05/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.02253	0.01410			-37.43869	0.00000	0.00000	23,800
05/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.69152	0.82380			19.12807	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.65756	0.78806			19.84482	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.11061	0.07345			-33.59829	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.22498	0.16273			-27.66898	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.39352	3.54224			4.38258	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.31505	0.23493			-25.42916	0.00000	0.00000	14,000
05/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.34117	0.25539			-25.14166	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.37497	0.28228			-24.71852	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.40999	0.31345			-23.54672	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.08486	1.23025			13.40150	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.49759	0.61088			22.76680	0.00000	0.00000	25,000
05/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.36063	0.45458			26.05294	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.34428	0.43547			26.48558	0.00000	0.00000	10,000
05/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.39449	2.54311			6.20688	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00119	0.00101			-14.86339	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.60671	7.45792			-1.95608	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.14380	0.18014			25.27066	0.00000	0.00000	500
05/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.17279	1.03798			-11.49507	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.27532	1.13899			-10.68979	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.69373	1.55249			-8.33911	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.30007	1.44768			11.35436	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.73476	0.86908			18.28038	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.05587	0.03709			-33.60821	0.00000	0.00000	9,300
05/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56960	0.69230			21.54104	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.49072	0.60319			22.91860	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.89584	2.04433			7.83237	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00254	0.00223			-12.24498	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.22141	0.27889			25.96040	0.00000	0.00000	9,300
05/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.06064	0.07340			21.05053	0.00000	0.00000	50,000
05/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.91508	1.05570			15.36644	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.20098	0.14337			-28.66627	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.31828	0.40483			27.19250	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00002			59.63303	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
05/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23447	0.29749			26.88014	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.21827	0.27438			25.70781	0.00000	0.00000	500
05/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05862	0.07109			21.27477	0.00000	0.00000	23,800
05/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03703	0.04459			20.40823	0.00000	0.00000	24,155
05/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.90583	1.04620			15.49575	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.04822	0.03170			-34.27013	0.00000	0.00000	5,000
05/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.05426	0.03596			-33.73901	0.00000	0.00000	1,112
05/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.48391	0.59555			23.07001	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00022	0.00014			-35.27239	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.27752	0.20604			-25.75811	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.24835	0.31703			27.65701	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.20329	0.25555			25.70781	0.00000	0.00000	250
05/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11809	0.14710			24.56560	0.00000	0.00000	5,000
05/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.64917	0.77919			20.02938	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.07630	0.05020			-34.20858	0.00000	0.00000	47,665
05/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.10123	0.06653			-34.27936	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.72479	0.60500			-16.52739	0.00000	0.00000	598
05/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03888	0.04691			20.63953	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01548	0.01760			13.70401	0.00000	0.00000	46,165
05/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00677	0.00558			-17.51012	0.00000	0.00000	69,965
05/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01156	0.00815			-29.51673	0.00000	0.00000	24,155
05/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.04146	0.02698			-34.93287	0.00000	0.00000	50,000
05/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.10742	0.07109			-33.82355	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.36811	0.27679			-24.80789	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06609	0.08008			21.16143	0.00000	0.00000	10,000
05/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.24734	1.11130			-10.90611	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.64558	1.50481			-8.55473	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.12391	0.08575			-30.79802	0.00000	0.00000	2,083
05/12/2014	\$ / R 2015/03/27			Any day expiry	11.41470	11.56370			1.30533	0.00000	0.00000	2,685
05/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.17375	0.21479			23.61927	0.00000	0.00000	250
05/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.45422	3.30801			-4.23297	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.42979	0.53075			23.48847	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.22500	0.27896			23.98482	0.00000	0.00000	2,083
05/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01892	0.02171			14.70874	0.00000	0.00000	300
05/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.67782	0.80683			19.03273	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.16509	0.11705			-29.10318	0.00000	0.00000	250
05/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.56905	0.46109			-18.97210	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.42030	0.32526			-22.61137	0.00000	0.00000	0
05/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.06312	0.04313			-31.67461	0.00000	0.00000	300
05/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.49861	0.60945			22.22906	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/01			Any day expiry	11.42440	11.57350			1.30510	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11110	0.13431			20.89731	0.00000	0.00000	22,187
05/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.41270	0.50935			23.41912	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.92670	0.80081			-13.58413	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.18830	0.13585			-27.85458	0.00000	0.00000	22,187



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
05/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03388	0.04126			21.80118	0.00000	0.00000	300
05/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.17802	0.12948			-27.26479	0.00000	0.00000	250
05/12/2014	\$ / R 2015/04/28			Any day expiry	11.47680	11.62660			1.30524	0.00000	0.00000	2,700
05/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.75415	0.88342			17.14187	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.19181	0.22881			19.28724	0.00000	0.00000	250
05/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.70708	3.56466			-3.84168	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.50482	0.60608			20.05968	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.71501	0.60221			-15.77653	0.00000	0.00000	0
05/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.07735	0.05682			-26.53572	0.00000	0.00000	300
05/12/2014	\$ / R 2015/05/27			Any day expiry	11.53320	11.68360			1.30406	0.00000	0.00000	1,625
05/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.18728	0.13736			-26.65456	0.00000	0.00000	250
05/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.82017	0.95063			15.90735	0.00000	0.00000	0
05/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04125	0.04933			19.58211	0.00000	0.00000	300
05/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.63143	0.52665			-16.59291	0.00000	0.00000	0
05/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.20096	0.23362			16.25295	0.00000	0.00000	250
05/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.70769	0.83272			17.66751	0.00000	0.00000	0
05/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.08697	0.06703			-22.92104	0.00000	0.00000	300
05/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.98805	3.84573			-3.56872	0.00000	0.00000	0
05/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.26463	0.31025			17.24242	0.00000	0.00000	3,655
05/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.57048	0.67096			17.61314	0.00000	0.00000	0
05/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.87776	0.76002			-13.41352	0.00000	0.00000	0
05/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.11449	0.08912			-22.15791	0.00000	0.00000	3,655
05/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.13566	0.10619			-21.72615	0.00000	0.00000	75,000
05/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.30737	0.24036			-21.80087	0.00000	0.00000	7,300
05/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32371	0.37719			16.52186	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.55653	0.45856			-17.60367	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.63558	0.74239			16.80566	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16467	0.18754			13.89264	0.00000	0.00000	9,100
05/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.76612	1.62904			-7.76183	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.99137	1.85174			-7.01196	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.56430	11.71520			1.30488	11.72170	11.59000	26,066
05/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.64806	0.75793			16.95427	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.52156	0.61313			17.55687	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.85765	0.98792			15.18810	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.69996	0.82139			17.34745	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.54941	0.45199			-17.73133	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11042	0.12424			12.51296	0.00000	0.00000	22,850
05/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.71515	0.83755			17.11638	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12728	0.14407			13.19201	0.00000	0.00000	75,000
05/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.56368	0.46516			-17.47736	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08138	0.06333			-22.17648	0.00000	0.00000	22,850
05/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.25726	0.19793			-23.06181	0.00000	0.00000	3,000
05/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.42074	0.33887			-19.45948	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08467	0.06590			-22.16100	0.00000	0.00000	10,000
05/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16376	0.12273			-25.05388	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
05/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.17128	0.12719			-25.73965	0.00000	0.00000	5,000
05/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.09335	0.07272			-22.10784	0.00000	0.00000	9,100
05/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.47167	0.55556			17.78624	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.13085	0.10235			-21.77589	0.00000	0.00000	22,320
05/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32083	0.37376			16.49823	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.23037	1.10234			-10.40533	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38504	0.45407			17.92712	0.00000	0.00000	500
05/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09567	0.10694			11.77572	0.00000	0.00000	22,320
05/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.89897	1.03110			14.69882	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.56298	1.42887			-8.58037	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31798	0.37036			16.47405	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.91568	1.04853			14.50861	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.63724	0.73865			15.91452	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/26			Any day expiry	11.59190	11.74300			1.30350	0.00000	0.00000	1,636
05/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.88964	1.02023			14.67875	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.20732	0.23565			13.66716	0.00000	0.00000	250
05/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.19534	0.14565			-25.43646	0.00000	0.00000	250
05/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04675	0.05502			17.68464	0.00000	0.00000	300
05/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	1.07542	0.95265			-11.41559	0.00000	0.00000	0
05/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.09774	0.07723			-20.98614	0.00000	0.00000	300
05/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.33485	4.19202			-3.29497	0.00000	0.00000	0
05/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.96403	1.09574			13.66241	0.00000	0.00000	0
05/12/2014	\$ / R 2015/07/29			Any day expiry	11.65700	11.80870			1.30136	0.00000	0.00000	250
05/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.20170	0.15733			-21.99760	0.00000	0.00000	250
05/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.27299	1.14626			-9.95596	0.00000	0.00000	0
05/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05483	0.06497			18.49198	0.00000	0.00000	300
05/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.10703	0.08704			-18.67779	0.00000	0.00000	300
05/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.70870	0.81603			15.14479	0.00000	0.00000	0
05/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.21999	0.24496			11.34622	0.00000	0.00000	250
05/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.54783	4.40627			-3.11272	0.00000	0.00000	0
05/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.84747	4.70141			-3.01323	0.00000	0.00000	0
05/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.22590	0.24769			9.64709	0.00000	0.00000	250
05/12/2014	\$ / R 2015/08/27			Any day expiry	11.71420	11.86640			1.29928	0.00000	0.00000	250
05/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06167	0.06781			9.94716	0.00000	0.00000	300
05/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	0.76657	0.88221			15.08478	0.00000	0.00000	0
05/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.48170	1.35129			-8.80117	0.00000	0.00000	0
05/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.11350	0.09388			-17.28903	0.00000	0.00000	300
05/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.20237	0.16581			-18.06806	0.00000	0.00000	250
05/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.02770	1.16028			12.90033	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08151	0.06994			-14.19281	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.97926	2.82527			-5.16855	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.00000	0.16725			100.00000	0.00000	0.00000	10,000
05/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.74980	11.90220			1.29704	11.90170	11.90170	5,354
05/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.26681	1.40809			11.15230	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.15798	0.13072			-17.25870	0.00000	0.00000	24,142

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
05/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23918	0.26091			9.08862	0.00000	0.00000	18,946
05/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.62074	0.70271			13.20373	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43741	0.48953			11.91539	0.00000	0.00000	13,700
05/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.32226	0.35606			10.48890	0.00000	0.00000	33,750
05/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.23131	1.37214			11.43746	0.00000	0.00000	13,700
05/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.91290	1.03720			13.61489	0.00000	0.00000	33,750
05/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.61618	0.69753			13.20173	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.37094	0.30051			-18.98899	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.68761	0.58733			-14.58395	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.92778	1.05292			13.48748	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.62534	0.70793			13.20657	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14906	0.14747			-1.06296	0.00000	0.00000	22,320
05/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.00000	2.26505			100.00000	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.07701	0.06589			-14.44029	0.00000	0.00000	18,946
05/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.54938	1.41871			-8.43321	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.36554	0.29573			-19.09871	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.07246	0.95386			-11.05849	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16310	0.13500			-17.23370	0.00000	0.00000	14,545
05/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.37638	0.30533			-18.87816	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12074	0.09840			-18.49901	0.00000	0.00000	300
05/12/2014	\$ / R 2015/09/28			Any day expiry	11.77780	11.93010			1.29311	0.00000	0.00000	250
05/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06927	0.07764			12.08647	0.00000	0.00000	300
05/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.72595	1.59345			-7.67696	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	0.83839	0.95445			13.84356	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.09147	4.94754			-2.82685	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.09854	1.22850			11.83062	0.00000	0.00000	0
05/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23375	0.25355			8.47019	0.00000	0.00000	250
05/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.21059	0.17435			-17.20790	0.00000	0.00000	250
05/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.96485	1.83077			-6.82360	0.00000	0.00000	0
05/12/2014	\$ / R 2015/10/28			Any day expiry	11.83770	11.98970			1.28403	0.00000	0.00000	250
05/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.22327	5.08069			-2.72960	0.00000	0.00000	0
05/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.12600	0.10210			-18.97093	0.00000	0.00000	300
05/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	0.90542	1.01965			12.61628	0.00000	0.00000	0
05/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08097	0.09039			11.64079	0.00000	0.00000	300
05/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.16370	1.29180			11.00767	0.00000	0.00000	0
05/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.21772	0.17995			-17.34820	0.00000	0.00000	250
05/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.24255	0.26047			7.39104	0.00000	0.00000	250
05/12/2014	\$ / R 2015/11/25			Any day expiry	11.89370	12.04540			1.27547	0.00000	0.00000	250
05/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07661	0.08737			14.04843	0.00000	0.00000	300
05/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.22231	0.18307			-17.64820	0.00000	0.00000	250
05/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	2.20638	2.07115			-6.12925	0.00000	0.00000	0
05/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.22286	1.35148			10.51820	0.00000	0.00000	0
05/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.63291	5.49197			-2.50204	0.00000	0.00000	0
05/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	0.96601	1.07847			11.64244	0.00000	0.00000	0
05/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25008	0.26655			6.58396	0.00000	0.00000	250

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
05/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.12916	0.10608			-17.86763	0.00000	0.00000	300
05/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01804	0.01838			1.88177	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.16759	0.13528			-19.28119	0.00000	0.00000	8,917
05/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.61865	1.49274			-7.77850	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.92580	12.07740			1.27119	0.00000	0.00000	30,000
05/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.74355	2.89526			5.52959	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.10693	1.22419			10.59375	0.00000	0.00000	1,177
05/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.79327	2.94476			5.42331	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.69384	2.84578			5.64026	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.24253	0.19963			-17.68994	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34445	0.37014			7.45941	0.00000	0.00000	677
05/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.82666	1.69812			-7.03697	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01747	0.01736			-0.64093	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	0.96833	1.07703			11.22513	0.00000	0.00000	40,051
05/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35892	0.38580			7.49021	0.00000	0.00000	13,248
05/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01775	0.01786			0.60381	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.14339	1.26268			10.43268	0.00000	0.00000	4,331
05/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18113	0.14679			-18.95591	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.53312	1.40840			-8.13483	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.31246	0.33552			7.37947	0.00000	0.00000	40,051
05/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.25367	0.26970			6.32148	0.00000	0.00000	250
05/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22444	0.18484			-17.64721	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/21			Any day expiry	11.94650	12.09810			1.26899	0.00000	0.00000	250
05/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.03094	1.14294			10.86304	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.27947	1.40986			10.19110	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.22763	0.18760			-17.58775	0.00000	0.00000	250
05/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.99968	5.85909			-2.34338	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.02413	1.13570			10.89360	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.45717	2.32160			-5.51711	0.00000	0.00000	0
05/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07618	0.08719			14.44543	0.00000	0.00000	300
05/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13297	0.11176			-15.94996	0.00000	0.00000	300
05/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.12000	12.27170			1.25165	0.00000	0.00000	0
05/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.76323	0.82874			8.58297	0.00000	0.00000	0
05/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.68664	0.60085			-12.49419	0.00000	0.00000	0
05/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.69983	0.61324			-12.37256	0.00000	0.00000	0
05/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.69323	0.60703			-12.43350	0.00000	0.00000	0
05/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.75983	0.82494			8.56939	0.00000	0.00000	0
05/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.76664	0.83255			8.59720	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.21390	11.36060			1.30820	11.31070	11.22840	1,558
05/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.49580	0.64127			29.34195	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.15750	0.06310			-59.93355	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.17342	0.07256			-58.15791	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.02930	0.07782			165.61782	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.02732	0.07316			167.75940	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00190	0.00067			-64.51703	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
05/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.03140	0.08370			166.57161	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.16540	0.06722			-59.35901	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.42535	0.52925			24.42846	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.39330	11.54210			1.30603	11.49990	11.40450	998
05/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.43793	0.54359			24.12773	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.14205	0.09715			-31.60456	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.21520	0.15481			-28.06381	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.13831	0.09429			-31.82281	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.32850	0.41691			26.91251	0.00000	0.00000	420
05/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.13463	0.09149			-32.04176	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.43161	0.53639			24.27832	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.25727	0.19793			-23.06463	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.52682	0.61915			17.52671	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.56430	11.71520			1.30488	0.00000	0.00000	93
05/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.25252	0.19395			-23.19315	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.26207	0.20197			-22.93456	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.52157	0.61313			17.55475	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.51637	0.60717			17.58308	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.74980	11.90220			1.29704	0.00000	0.00000	25
05/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.48034	0.39856			-17.02589	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.49258	0.40965			-16.83498	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.48644	0.40409			-16.92966	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.54014	0.61076			13.07387	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.53624	0.60629			13.06253	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.53238	0.60185			13.04997	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.57771	0.48855			-15.43228	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.65711	0.72001			9.57216	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	11.92580	12.07740			1.27119	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.65351	0.71595			9.55562	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.64993	0.71192			9.53740	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.57131	0.48261			-15.52569	0.00000	0.00000	0
05/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.58413	0.49452			-15.34120	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.57270	17.70620			0.75970	17.63560	17.63560	60,499
05/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.76732	1.63382			-7.55370	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.10029	0.04056			-59.55851	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.92859	0.79540			-14.34320	0.00000	0.00000	500
05/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10861	0.04530			-58.29528	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10438	0.04287			-58.92869	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.19180	0.28039			46.19267	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.04465	0.01320			-70.44213	0.00000	0.00000	10,000
05/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.61733	1.48384			-8.25400	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.13299	0.20676			55.47105	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00129	0.00160			24.13043	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00002	0.00002			14.28571	0.00000	0.00000	5,000
05/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00003	0.00004			15.58824	0.00000	0.00000	16,000

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
05/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.12708	0.19907			56.64872	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06910	0.02419			-64.98619	0.00000	0.00000	2,500
05/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.12131	0.19150			57.85698	0.00000	0.00000	0
05/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.26735	0.36940			38.16837	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.43382	1.30275			-9.14137	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23			Any day expiry	17.69730	17.83160			0.75887	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.62382	0.51580			-17.31568	0.00000	0.00000	9,605
05/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.42411	1.29310			-9.19941	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.34453	3.21045			-4.00896	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.00401	3.86968			-3.35477	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.05665	0.07167			26.52143	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.41439	1.28345			-9.25817	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00130	0.00127			-2.23451	0.00000	0.00000	6,938
05/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.97557	0.85265			-12.60020	0.00000	0.00000	6,938
05/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.10112	0.12740			25.99046	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02141	0.02470			15.37279	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00183	0.00205			11.92631	0.00000	0.00000	9,605
05/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.04287	0.05425			26.53413	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02112	0.02435			15.28582	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.85935	0.74007			-13.87980	0.00000	0.00000	6,336
05/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02169	0.02505			15.45685	0.00000	0.00000	0
05/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00131	0.00128			-1.92190	0.00000	0.00000	6,336
05/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.02400	3.88967			-3.33820	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.08686	0.10237			17.85456	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.94277	1.05311			11.70373	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16			Foreign Exchange Future	17.84210	17.97700			0.75608	17.87000	17.87000	11,874
05/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.08588	0.10124			17.89311	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.54476	1.42537			-7.72879	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.05906	0.07042			19.24766	0.00000	0.00000	21,000
05/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.08786	0.10351			17.81628	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.10067	0.07611			-24.39648	0.00000	0.00000	5,592
05/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.28007	1.16567			-8.93679	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.18956	1.30960			10.09127	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.85696	1.73342			-6.65246	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.49985	1.38119			-7.91132	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.53576	1.41651			-7.76474	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.55378	1.43424			-7.69310	0.00000	0.00000	0
05/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.09195	0.10819			17.66515	0.00000	0.00000	5,000
05/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.12217	0.14267			16.78174	0.00000	0.00000	570
05/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.06746	0.05260			-22.02507	0.00000	0.00000	25,000
05/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.09630	18.23310			0.75596	18.25000	18.16000	2,050
05/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.37840	0.41546			9.79194	0.00000	0.00000	0
05/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.37607	0.41288			9.78971	0.00000	0.00000	0
05/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.38076	0.41805			9.79272	0.00000	0.00000	0
05/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.13977	1.03978			-8.77236	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
05/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.13210	1.03236			-8.81075	0.00000	0.00000	0
05/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.12446	1.02495			-8.84980	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.59640	0.63984			7.28324	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.39433	7.53296			1.87482	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.37380	18.51250			0.75488	0.00000	0.00000	695
05/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.60195	0.64583			7.28905	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.59917	0.64282			7.28563	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.16815	1.07333			-8.11737	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.17537	1.08032			-8.08652	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.18260	1.08734			-8.05530	0.00000	0.00000	0
05/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00053	0.00046			-13.09234	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.87279	0.78738			-9.78554	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.87881	0.79315			-9.74815	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11			Foreign Exchange Future	18.64030	18.77840			0.74087	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.00911	1.06155			5.19585	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.01708	1.07004			5.20657	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.01309	1.06578			5.20121	0.00000	0.00000	0
05/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.86678	0.78164			-9.82310	0.00000	0.00000	0
05/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			233.33333	0.00000	0.00000	0
05/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09360	0.09348			-0.13141	0.00000	0.00000	16,039
05/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00000	0.00000			-17.38901	0.00000	0.00000	0
05/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02640	0.02652			0.46598	0.00000	0.00000	0
05/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01640	0.01652			0.75012	0.00000	0.00000	0
05/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00640	0.00652			1.91647	0.00000	0.00000	0
05/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			171.42857	0.00000	0.00000	0
05/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00057	0.00060			5.11155	0.00000	0.00000	0
05/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09521	0.09509			-0.12918	0.00000	0.00000	4,050
05/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00102	0.00099			-3.22718	0.00000	0.00000	0
05/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00019	0.00018			-5.79616	0.00000	0.00000	0
05/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00578	0.00569			-1.62394	0.00000	0.00000	0
05/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01498	0.01509			0.74656	0.00000	0.00000	0
05/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00581	0.00590			1.54755	0.00000	0.00000	0
05/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00784	0.00774			-1.25159	0.00000	0.00000	0
05/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00588	0.00593			0.90639	0.00000	0.00000	0
05/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09674	0.09662			-0.12611	0.00000	0.00000	25
05/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00110	0.00112			2.17006	0.00000	0.00000	0
05/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01422	0.01431			0.59345	0.00000	0.00000	0
05/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00262	0.00255			-2.62183	0.00000	0.00000	0
05/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00097	0.00093			-3.88219	0.00000	0.00000	0
05/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00488	0.00482			-1.33429	0.00000	0.00000	0
05/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.09845	0.09833			-0.11783	0.00000	0.00000	0
05/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00248	0.00243			-2.23315	0.00000	0.00000	0
05/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00183	0.00188			2.74611	0.00000	0.00000	0
05/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01403	0.01409			0.43189	0.00000	0.00000	0
05/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01027	0.01021			-0.64073	0.00000	0.00000	0

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05/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00643	0.00648			0.79054	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.41111	0.45414			10.46618	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.03206	0.02095			-34.65139	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.15126	0.11274			-25.46180	0.00000	0.00000	4,000
05/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.24805	1.20033			-3.82365	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12			Foreign Exchange Future	13.90230	13.94970			0.34095	13.88500	13.87200	70,873
05/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03024	0.01956			-35.30443	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00001	0.00000			-66.66667	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.24081	0.27795			15.42620	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.03815	0.02566			-32.74597	0.00000	0.00000	650
05/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.06356	0.07244			13.98299	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.27572	0.22872			-17.04689	0.00000	0.00000	3,000
05/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00035	0.00003			-91.24751	0.00000	0.00000	4,500
05/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00017	0.00001			-94.86581	0.00000	0.00000	7,000
05/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.38793	1.34031			-3.43060	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.23254	0.26926			15.79281	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.20045	0.23536			17.41512	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.09530	0.06850			-28.12529	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.46787	1.42031			-3.24024	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.00881	0.00444			-49.63166	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.22436	0.26065			16.17415	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.39771	2.35030			-1.97724	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.09760	0.11820			21.10343	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.02851	0.01825			-35.96495	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.02802	0.02842			1.41877	0.00000	0.00000	0
05/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00023	0.00001			-94.27817	0.00000	0.00000	25,000
05/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.00000	0.35836			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/02/23			Any day expiry	14.07000	14.13520			0.46340	0.00000	0.00000	0
05/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.00000	0.22238			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.00000	0.21774			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.00000	0.18906			100.00000	0.00000	0.00000	2,000
05/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.00000	0.21316			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.00000	0.35294			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.00000	0.46386			100.00000	0.00000	0.00000	2,000
05/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.00000	0.34758			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.23107	1.18476			-3.76185	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.94673	0.90257			-4.66444	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.79312	0.83850			5.72108	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.13450	14.18240			0.33889	14.14830	14.10610	34,145
05/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.93811	0.89403			-4.69793	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.06740	0.06905			2.44599	0.00000	0.00000	7,100
05/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.08831	0.09005			1.97394	0.00000	0.00000	7,000
05/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.12123	0.12497			3.08529	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.07875	0.07996			1.53675	0.00000	0.00000	32,000
05/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.12400	0.12792			3.15975	0.00000	0.00000	0



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05/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.98140	0.93691			-4.53371	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.37978	0.40868			7.61111	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.25843	1.21197			-3.69180	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.50401	0.53822			6.78601	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.02513	0.98025			-4.37828	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.39003	0.41942			7.53764	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.12261	0.12643			3.12252	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.43290	1.38665			-3.22782	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.20381	1.15765			-3.83422	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.10963	0.11265			2.75173	0.00000	0.00000	14,500
05/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.08557	0.08716			1.85728	0.00000	0.00000	5,700
05/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.05862	0.05610			-4.30683	0.00000	0.00000	35,000
05/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.16951	0.15582			-8.08054	0.00000	0.00000	15,000
05/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.25553	0.23702			-7.24049	0.00000	0.00000	12,800
05/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.92950	0.88552			-4.73178	0.00000	0.00000	0
05/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.11590	0.11931			2.93864	0.00000	0.00000	713
05/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.26528	0.24628			-7.16038	0.00000	0.00000	8,500
05/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.08293	0.08437			1.73801	0.00000	0.00000	8,500
05/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.30425	1.25756			-3.57982	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01			Any day expiry	14.31000	14.37860			0.47939	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.00000	0.47992			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.00000	0.49496			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.00000	0.49053			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.00000	0.49942			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.00000	0.41636			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.00000	0.44852			100.00000	0.00000	0.00000	2,000
05/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.00000	0.42193			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.00000	0.41082			100.00000	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.22195	0.22684			2.20594	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.26244	1.21827			-3.49933	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.05308	1.10394			4.82935	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.35800	14.40700			0.34127	0.00000	0.00000	7,850
05/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.22809	0.23330			2.28249	0.00000	0.00000	7,300
05/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.25395	1.20984			-3.51722	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.09508	0.09694			1.95299	0.00000	0.00000	7,300
05/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.27096	1.22670			-3.48183	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.22009	1.17630			-3.58938	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.22044	0.22527			2.18782	0.00000	0.00000	0
05/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.21896	0.22370			2.16819	0.00000	0.00000	0
05/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.08909	1.04309			-4.22422	0.00000	0.00000	0
05/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.60630	14.65690			0.34643	0.00000	0.00000	195
05/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.08137	1.03546			-4.24610	0.00000	0.00000	0
05/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.43997	0.44474			1.08515	0.00000	0.00000	0
05/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.43767	0.44236			1.07019	0.00000	0.00000	0
05/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.43539	0.43999			1.05523	0.00000	0.00000	0

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05/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.07367	1.02784			-4.26815	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11			Foreign Exchange Future	14.84960	14.90100			0.34614	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.02871	1.97990			-2.40606	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.25811	0.24957			-3.31041	0.00000	0.00000	6,076
05/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.70125	0.71435			1.86826	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.69801	0.71098			1.85786	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.85165	0.81335			-4.49705	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.20771	1.25057			3.54848	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.70450	0.71773			1.87861	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.37831	0.38090			0.68412	0.00000	0.00000	6,076
05/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.84490	0.80673			-4.51713	0.00000	0.00000	0
05/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.85841	0.81998			-4.47709	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.66002	0.59591			-9.71295	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.40990	1.34571			-4.55327	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20886	0.15290			-26.79229	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.39010	9.45430			0.68370	0.00000	0.00000	12,357
05/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00000	0.00001			110.34483	0.00000	0.00000	201
05/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22732	0.17002			-25.20502	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.03262	0.05758			76.54435	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.41116	0.34814			-15.32702	0.00000	0.00000	201
05/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00000	0.00001			122.22222	0.00000	0.00000	201
05/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.00896	0.01720			91.93199	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21805	0.16140			-25.98157	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.09252	0.05328			-42.40645	0.00000	0.00000	201
05/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.00815	0.01570			92.54826	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00012	0.00021			75.79984	0.00000	0.00000	201
05/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.35990	1.29571			-4.72069	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.00742	0.01432			93.09926	0.00000	0.00000	0
05/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00126	0.00244			93.86718	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.58460	0.53297			-8.83123	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.47640	9.54100			0.68169	0.00000	0.00000	20,574
05/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.57588	0.52454			-8.91508	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.56719	0.51614			-9.00003	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05228	0.06554			25.36440	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05100	0.06397			25.43622	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05359	0.06714			25.29092	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.78866	0.73881			-6.32087	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56160	9.62740			0.68817	0.00000	0.00000	3,825
05/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78011	0.73047			-6.36418	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.79723	0.74718			-6.27851	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10026	0.11621			15.90807	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.09883	0.11458			15.93138	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10171	0.11787			15.87982	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17667	0.20482			15.93153	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65870	9.72520			0.68850	0.00000	0.00000	600

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
05/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17492	0.20283			15.95507	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85975	0.82164			-4.43306	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87622	0.83763			-4.40430	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.86797	0.82962			-4.41871	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.17845	0.20684			15.90727	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51640	2.58512			2.73095	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75330	9.82100			0.69412	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46683	2.53553			2.78498	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41727	2.48595			2.84107	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01310	0.01412			7.79883	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01353	0.01453			7.39678	0.00000	0.00000	0
05/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01397	0.01495			6.98870	0.00000	0.00000	0
05/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01006	0.01848			83.73756	0.00000	0.00000	0
05/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.85990	9.90620			0.46958	9.90000	9.90000	0
05/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.00903	0.01665			84.31158	0.00000	0.00000	0
05/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01120	0.02050			83.02333	0.00000	0.00000	0
05/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.14130	0.10430			-26.18725	0.00000	0.00000	0
05/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15016	0.11228			-25.22645	0.00000	0.00000	0
05/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.15913	0.12045			-24.31033	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.25937	0.23516			-9.33522	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.99590	10.04250			0.46619	0.00000	0.00000	100
05/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.25281	0.22899			-9.42503	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.26600	0.24141			-9.24615	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.15527	0.17766			14.41786	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.15190	0.17391			14.48610	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.15871	0.18149			14.34810	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.24231	0.22313			-7.91694	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.12360	10.17120			0.47019	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.23765	0.21876			-7.94637	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.35591	0.38433			7.98408	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.36664	0.39565			7.91217	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.36125	0.38996			7.94911	0.00000	0.00000	0
05/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.23304	0.21445			-7.97777	0.00000	0.00000	0
05/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.00910)	(0.01980)			117.58242	0.00000	0.00000	1,942
05/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,121.88950	1,268.58870			13.07608	0.00000	0.00000	0
05/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,021.88960	1,168.58870			14.35567	0.00000	0.00000	26,600
05/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,121.88950	1,268.58870			13.07608	0.00000	0.00000	1,735
05/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(220.07150)	(178.63930)			-18.82670	0.00000	0.00000	0
05/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	921.89760	1,068.60650			15.91380	0.00000	0.00000	1,871
05/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	139.85110	181.81720			30.00770	0.00000	0.00000	10,000
05/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.68412	0.64274			-6.04880	0.00000	0.00000	0
05/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.55750	11.59800			0.35042	0.00000	0.00000	6,632
05/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.70398	0.66263			-5.87322	0.00000	0.00000	0
05/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00155	0.00069			-55.75273	0.00000	0.00000	0
05/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00148	0.00063			-57.22207	0.00000	0.00000	0

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05/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00162	0.00074			-54.25054	0.00000	0.00000	0
05/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.69405	0.65269			-5.95980	0.00000	0.00000	0
05/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05254	0.05166			-1.68639	0.00000	0.00000	0
05/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.75480	11.79570			0.34794	0.00000	0.00000	2,308
05/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.05190	0.05100			-1.73234	0.00000	0.00000	0
05/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05320	0.05240			-1.49464	0.00000	0.00000	0
05/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.29774	1.25596			-3.21990	0.00000	0.00000	0
05/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.28840	1.24670			-3.23620	0.00000	0.00000	0
05/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.30710	1.26530			-3.19785	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	11.94500	11.98730			0.35412	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.36890	0.34661			-6.04064	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.37974	0.35701			-5.98652	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.37430	0.35179			-6.01312	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.47390	0.49391			4.22374	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.46930	0.48909			4.21750	0.00000	0.00000	0
05/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.46474	0.48431			4.21016	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82090	1.84430			1.28508	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00020	0.00011			-44.52092	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07122	0.09448			32.66324	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06140	0.08458			37.75738	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08110	0.10441			28.74039	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00050	0.00028			-43.73946	0.00000	0.00000	0
05/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00032	0.00018			-43.86237	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05954	0.07501			25.99371	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05371	0.06824			27.06031	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83280	1.85560			1.24400	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06575	0.08213			24.91006	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03091	0.02264			-26.74451	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02674	0.01941			-27.39211	0.00000	0.00000	0
05/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02295	0.01653			-27.98242	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05936	0.07104			19.66731	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05545	0.06645			19.82436	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.84860	1.87170			1.24959	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06407	0.07653			19.46333	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05547	0.04483			-19.16661	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06685	0.05475			-18.10933	0.00000	0.00000	0
05/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.06076	0.04934			-18.80234	0.00000	0.00000	0
05/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12410	0.12570			1.28928	0.00000	0.00000	9
05/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12300	0.12530			1.86992	0.00000	0.00000	0
05/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06220	0.06270			0.80386	0.00000	0.00000	25
05/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06130	0.06160			0.48940	0.00000	0.00000	332
05/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05650	0.05630			-0.35398	0.00000	0.00000	56,400
05/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.70560	8.75760			0.59732	0.00000	0.00000	0
05/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00136	0.00208			53.32252	0.00000	0.00000	0
05/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00125	0.00189			51.32651	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
05/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00147	0.00228			55.29700	0.00000	0.00000	0
05/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.44576	0.39448			-11.50338	0.00000	0.00000	0
05/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.43587	0.38468			-11.74372	0.00000	0.00000	0
05/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.45565	0.40429			-11.27127	0.00000	0.00000	0
05/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.23970	1.22790			-0.95184	0.00000	0.00000	60
05/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24060	1.22880			-0.95115	0.00000	0.00000	0
05/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24160	1.22980			-0.95039	0.00000	0.00000	200
05/12/2014	RAIN 2014/12/12			Foreign Exchange Future	20,797.54000	20,951.08000			0.73826	0.00000	0.00000	0
05/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,085.58000	21,238.39000			0.72471	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.01175	0.00633			-46.14848	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00770	5.02470			0.33948	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00859	0.00455			-46.99823	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00622	0.00327			-47.35387	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02629	0.03925			49.30130	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01945	0.03103			59.51818	0.00000	0.00000	0
05/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03392	0.04797			41.43347	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.99810	5.01030			0.24409	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.06147	0.05484			-10.78878	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.06396	0.06919			8.16988	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05993	0.06482			8.15814	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06957	0.07514			8.00381	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.07183	0.06452			-10.17819	0.00000	0.00000	0
05/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.06586	0.05889			-10.58876	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.98280	4.99310			0.20671	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11292	0.10529			-6.75645	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12476	0.11569			-7.27439	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.11877	0.10973			-7.60581	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.09756	0.09879			1.25489	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.10572	0.10839			2.52649	0.00000	0.00000	0
05/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.10157	0.10283			1.24725	0.00000	0.00000	0
05/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.75780	1.78650			1.63272	0.00000	0.00000	13
05/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.70990	1.73630			1.54395	0.00000	0.00000	0
05/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.67370	1.69990			1.56539	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,514,545</b>
<b>Option Open Interest</b>	<b>2,439,917</b>
<b>Total</b>	<b>3,954,462</b>