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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/08/2014 TO 06/08/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2014	\$ / R 2014/08/07	10.72	C	Any day expiry	0.04472	0.04222			-5.58753	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/07			Any day expiry	10.74160	10.74790			0.05865	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.25232	0.25813			2.30254	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.16173	0.15365			-4.99400	0.00000	0.00000	2,000
06/08/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01304	0.00753			-42.26565	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00333	0.00155			-53.41230	0.00000	0.00000	2,000
06/08/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.00072	0.00023			-67.91355	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/07	10.72	P	Any day expiry	0.02312	0.01432			-38.05292	0.00000	0.00000	3,000
06/08/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.08144	0.06963			-14.50232	0.00000	0.00000	2,000
06/08/2014	\$ / R 2014/08/08			Any day expiry	10.74160	10.74800			0.05958	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.03885	0.03843			-1.09743	0.00000	0.00000	250
06/08/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.03725	0.03043			-18.32374	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.16663	0.17073			2.45880	0.00000	0.00000	7,000
06/08/2014	\$ / R 2014/08/13			Any day expiry	10.75020	10.75490			0.04372	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.01643	0.01583			-3.66798	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.77660	0.78158			0.64125	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.75669	0.76166			0.65706	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00022	0.00024			11.17755	0.00000	0.00000	19,547

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
06/08/2014	\$ / R 2014/08/22			Any day expiry	10.76610	10.77110			0.04644	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.44222	0.44681			1.03804	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00059	0.00056			-4.74742	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.30412	1.29914			-0.38154	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00055	0.00052			-4.36217	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00612	0.00571			-6.69456	0.00000	0.00000	19,547
06/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00050	0.00048			-3.97772	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.76665	0.77162			0.64909	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/27			Any day expiry	10.77500	10.78010			0.04733	0.00000	0.00000	1,959
06/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.08677	0.09035			4.12835	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.05512	2.05003			-0.24739	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00012	0.00013			13.72719	0.00000	0.00000	500
06/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.11177	0.11025			-1.35808	0.00000	0.00000	500
06/08/2014	\$ / R 2014/08/28			Any day expiry	10.77670	10.78190			0.04825	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.22490	0.22322			-0.75019	0.00000	0.00000	0
06/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.04160	0.04512			8.44362	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47670	2.48190			0.20996	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/02			Any day expiry	10.78560	10.79090			0.04914	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.18342	0.18165			-0.96295	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.10326	0.10730			3.90980	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.11766	0.11640			-1.07317	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.06902	0.07255			5.12025	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/08			Any day expiry	10.79630	10.80180			0.05094	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.15299	0.15770			3.07640	0.00000	0.00000	250
06/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.09669	0.09590			-0.82043	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01527	0.01446			-5.26671	0.00000	0.00000	250
06/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.58452	0.58956			0.86139	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.27139	0.27645			1.86297	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.33308	0.33795			1.45991	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.04726	0.04666			-1.27366	0.00000	0.00000	4,000
06/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.10872	0.10873			0.00515	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.05408	0.05789			7.05563	0.00000	0.00000	14,500
06/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01645	0.01839			11.81799	0.00000	0.00000	37,800
06/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01211	0.01374			13.51950	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.79160	1.78611			-0.30636	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.03039	1.03592			0.53651	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00354	0.00322			-8.99864	0.00000	0.00000	600
06/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.14391	0.14396			0.02905	0.00000	0.00000	9,000
06/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.12500	0.13054			4.42611	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.22988	0.22914			-0.32203	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00110	0.00131			19.54243	0.00000	0.00000	2,870
06/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.94139	1.93586			-0.28487	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90900	2.91461			0.19284	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40900	2.41461			0.23284	0.00000	0.00000	0

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06/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00496	0.00447			-9.97420	0.00000	0.00000	48,650
06/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.56494	0.56992			0.88199	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.51769	0.52258			0.94484	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.26411	0.26920			1.92609	0.00000	0.00000	600
06/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.02249	0.02479			10.21460	0.00000	0.00000	3,300
06/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.69797	0.69435			-0.51895	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00124	0.00148			19.63289	0.00000	0.00000	23,934
06/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00583	0.00688			18.08693	0.00000	0.00000	10,850
06/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.79176	2.78621			-0.19859	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.80900	10.81460			0.05181	10.89000	10.79240	665,166
06/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.90903	1.91463			0.29308	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00019	0.00017			-9.30599	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.62379	0.62892			0.82180	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.17911	0.18465			3.09381	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.10384	0.10902			4.98781	0.00000	0.00000	1,000
06/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.13228	0.13242			0.10886	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.17496	0.17472			-0.13672	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.34135	2.33580			-0.23728	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00002			-17.14286	0.00000	0.00000	920
06/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00552	0.00496			-10.23384	0.00000	0.00000	27,284
06/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.50835	0.51322			0.95909	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.35765	0.36247			1.34739	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.32506	0.32994			1.50161	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.28626	0.29126			1.74602	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00158	0.00189			19.76397	0.00000	0.00000	10,000
06/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.80905	1.81464			0.30917	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			-15.77181	0.00000	0.00000	26,804
06/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.71254	0.71782			0.74125	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.60414	0.60922			0.84128	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.81158	0.81698			0.66491	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.19097	0.19644			2.86549	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.13291	0.13856			4.24471	0.00000	0.00000	2,000
06/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.26706	0.26599			-0.40002	0.00000	0.00000	402
06/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.58210	1.57671			-0.34041	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00127	0.00133			4.62846	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.19227	3.18673			-0.17358	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00039	0.00046			17.72507	0.00000	0.00000	16,275
06/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.34119	0.34604			1.42037	0.00000	0.00000	6,500
06/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04250	0.04185			-1.53894	0.00000	0.00000	10,000
06/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.21604	0.22136			2.46580	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01595	0.01786			11.98716	0.00000	0.00000	250
06/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.56735	0.56423			-0.54847	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.19467	1.18979			-0.40896	0.00000	0.00000	598
06/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.52706	0.53197			0.93122	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.14990	0.14989			-0.00707	0.00000	0.00000	6,500

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06/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03535	0.03834			8.45973	0.00000	0.00000	100
06/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01806	0.02010			11.32673	0.00000	0.00000	3,350
06/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.63195	1.62653			-0.33190	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00935	0.00862			-7.75007	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.42643	0.43122			1.12239	0.00000	0.00000	2,000
06/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.02865	0.02787			-2.72559	0.00000	0.00000	4,000
06/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04483	0.04420			-1.40275	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.22924	0.23449			2.29247	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01697	0.01895			11.65713	0.00000	0.00000	3,350
06/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.04683	1.04228			-0.43430	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00005	0.00004			-13.86139	0.00000	0.00000	35,000
06/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.92903	1.93463			0.29006	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00072	0.00069			-5.25807	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00514	0.00462			-10.06751	0.00000	0.00000	15,296
06/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.91093	0.91640			0.60062	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.09197	0.09184			-0.13907	0.00000	0.00000	20,159
06/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.14128	0.14702			4.06568	0.00000	0.00000	2,000
06/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.07606	0.08059			5.95804	0.00000	0.00000	15,000
06/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.21560	0.21498			-0.28326	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.34677	0.34505			-0.49624	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00035	0.00040			12.52822	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00594	0.00532			-10.39821	0.00000	0.00000	10,900
06/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00869	0.00798			-8.15995	0.00000	0.00000	7,700
06/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03408	0.03335			-2.16329	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.05511	0.05460			-0.93085	0.00000	0.00000	9,000
06/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.35508	0.35329			-0.50257	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.61349	0.61019			-0.53838	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.70745	0.70379			-0.51679	0.00000	0.00000	600
06/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.54224	1.53688			-0.34737	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.80311	0.79914			-0.49347	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00076	0.00081			7.38636	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50919	1.51477			0.36989	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00479	0.00432			-9.88688	0.00000	0.00000	6,220
06/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.61396	0.61907			0.83150	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.10011	0.10005			-0.05853	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.19484	0.19442			-0.21587	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.11396	0.11932			4.70421	0.00000	0.00000	1,000
06/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00001			3,066.66667	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.00902	2.01462			0.27856	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.44427	0.44906			1.07951	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01743	0.01662			-4.66902	0.00000	0.00000	900
06/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05239	0.05185			-1.03828	0.00000	0.00000	20,000
06/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.07704	0.07676			-0.35438	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.29383	0.29880			1.69181	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
06/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.16772	0.17333			3.34222	0.00000	0.00000	1,050
06/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.07024	0.06989			-0.49091	0.00000	0.00000	52,500
06/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.12890	0.13449			4.33616	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.71695	0.71326			-0.51444	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00267	0.00320			19.70735	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00139	0.00132			-5.16324	0.00000	0.00000	920
06/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00003			-15.64417	0.00000	0.00000	15,296
06/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.20972	1.21529			0.45977	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00193	0.00180			-6.68015	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.15600	0.15594			-0.04308	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.47635	0.47374			-0.54779	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.09460	0.09958			5.27436	0.00000	0.00000	7,700
06/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.08888	0.09374			5.46748	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.67906	0.67550			-0.52349	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.05577	0.05965			6.95575	0.00000	0.00000	1,550
06/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03219	0.03144			-2.34158	0.00000	0.00000	13,300
06/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.30150	0.30645			1.64041	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03606	0.03534			-1.99380	0.00000	0.00000	4,700
06/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02635	0.02883			9.44502	0.00000	0.00000	4,700
06/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00367	0.00439			19.45579	0.00000	0.00000	35,500
06/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00060	0.00071			18.67652	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.29367	1.28860			-0.39217	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.46258	1.45729			-0.36159	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00258	0.00238			-7.88404	0.00000	0.00000	72,800
06/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00806	0.00737			-8.58266	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00095	0.00113			19.39951	0.00000	0.00000	15,296
06/08/2014	\$ / R 2014/09/22			Any day expiry	10.82180	10.82740			0.05175	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.32618	0.33240			1.90501	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.11059	0.11153			0.85264	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03575	0.03627			1.43968	0.00000	0.00000	13,000
06/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04438	0.04500			1.38301	0.00000	0.00000	7,500
06/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.35755	0.36367			1.71016	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.19239	0.19893			3.40092	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/26			Any day expiry	10.82910	10.83470			0.05171	0.00000	0.00000	1,500
06/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.17167	0.17863			4.05520	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.27147	2.26595			-0.24286	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.14257	0.14393			0.95498	0.00000	0.00000	500
06/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00057	0.00065			14.64912	0.00000	0.00000	500
06/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00002	0.00003			52.97619	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/29			Any day expiry	10.83460	10.84020			0.05169	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.24411	0.24459			0.19807	0.00000	0.00000	0
06/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.11871	0.12479			5.12478	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53462	2.54023			0.22129	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/08			Any day expiry	10.85100	10.85660			0.05161	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.23671	0.24462			3.33832	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
06/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.12571	0.12802			1.83137	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/29			Any day expiry	10.89010	10.89620			0.05601	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.25817	0.26660			3.26713	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10944	0.11522			5.28731	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.44370	2.43829			-0.22138	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00014	0.00015			7.35931	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.16807	0.17040			1.38910	0.00000	0.00000	500
06/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.59024	2.59635			0.23589	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.46934	0.46902			-0.06684	0.00000	0.00000	0
06/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00380	0.00449			18.17487	0.00000	0.00000	500
06/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04401	0.04724			7.34933	0.00000	0.00000	3,882
06/08/2014	\$ / R 2014/11/04			Any day expiry	10.90130	10.90750			0.05687	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.76003	0.76706			0.92494	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.05271	1.04974			-0.28172	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01873	0.01956			4.43007	0.00000	0.00000	3,882
06/08/2014	\$ / R 2014/11/05			Any day expiry	10.90320	10.90940			0.05686	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.14900	0.15163			1.76690	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.42957	0.42997			0.09281	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.30220	0.31103			2.92279	0.00000	0.00000	10,000
06/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.13277	0.13937			4.96985	0.00000	0.00000	10,000
06/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.32450	0.33331			2.71386	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/25			Any day expiry	10.94130	10.94790			0.06032	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.18320	0.18541			1.20442	0.00000	0.00000	500
06/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.67386	2.66772			-0.22945	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00516	0.00562			9.00581	0.00000	0.00000	500
06/08/2014	\$ / R 2014/11/28			Any day expiry	10.94700	10.95370			0.06120	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.16497	0.17178			4.12788	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.64756	2.65433			0.25573	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.46797	0.46808			0.02346	0.00000	0.00000	0
06/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00056	0.00063			12.61374	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/12/10			Any day expiry	10.96990	10.97700			0.06472	0.00000	0.00000	800
06/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.37309	0.38234			2.47709	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.18319	0.18534			1.16919	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/11			Any day expiry	10.97180	10.97900			0.06562	0.00000	0.00000	4,000
06/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.34143	0.34233			0.26310	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24323	0.25133			3.32950	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.75535	0.75355			-0.23803	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07570	0.07962			5.17353	0.00000	0.00000	23,500
06/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.68607	0.69584			1.42451	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.05543	0.05802			4.67467	0.00000	0.00000	2,490
06/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.07117	0.07363			3.45534	0.00000	0.00000	2,491
06/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.46966	0.47927			2.04558	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00268	0.00291			8.59710	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.88684	1.89425			0.39292	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99113	1.00101			0.99628	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
06/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.40703	0.41647			2.31926	0.00000	0.00000	6,524
06/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.20206	0.20414			1.02750	0.00000	0.00000	41,000
06/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.22090	0.22283			0.87438	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.28650	0.29509			2.99765	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.36824	0.36899			0.20557	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20477	0.21214			3.60245	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.53536	0.53487			-0.09155	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02836	0.03062			7.94953	0.00000	0.00000	36,002
06/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30942	2.30473			-0.20325	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.11624	0.12146			4.49186	0.00000	0.00000	1,000
06/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05508	0.05836			5.96002	0.00000	0.00000	1,402
06/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.97380	10.98090			0.06470	11.03400	10.99700	172,244
06/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.53888	1.54684			0.51702	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.16730	0.16961			1.38526	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01847	0.02160			16.90440	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01331	0.01721			29.25673	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.97436	2.98147			0.23901	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00056	0.00057			1.60571	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66307	0.66173			-0.20203	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11915	0.12445			4.44981	0.00000	0.00000	9,425
06/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10190	1.09872			-0.28891	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07489	0.07877			5.18944	0.00000	0.00000	500
06/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06779	0.07145			5.39935	0.00000	0.00000	7,841
06/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01733	0.02011			16.00775	0.00000	0.00000	46,500
06/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.94444	0.95442			1.05642	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02448	0.02743			12.04684	0.00000	0.00000	6,581
06/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.09167	0.09421			2.76722	0.00000	0.00000	9,425
06/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00613	0.00730			18.96206	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.15138	0.15378			1.58701	0.00000	0.00000	2,902
06/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.39523	0.40462			2.37613	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.33470	0.34373			2.69839	0.00000	0.00000	1,000
06/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.27270	0.27419			0.54576	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27078	0.27919			3.10464	0.00000	0.00000	12,500
06/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.43097	0.43124			0.06418	0.00000	0.00000	250
06/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.16916	0.17577			3.90758	0.00000	0.00000	7,300
06/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00117	0.00120			3.00403	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.70464	0.70309			-0.22013	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05450	0.05777			5.98849	0.00000	0.00000	1,130
06/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.67763	0.68736			1.43640	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.05875	0.06125			4.25065	0.00000	0.00000	500
06/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.06223	0.06463			3.85038	0.00000	0.00000	7,300
06/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.08621	0.08874			2.92610	0.00000	0.00000	34,450
06/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.10030	0.10284			2.53490	0.00000	0.00000	900
06/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.48963	0.49926			1.96667	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00137	0.00142			3.29983	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
06/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00558	0.00658			17.92027	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00654	0.00782			19.63639	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.10499	1.11452			0.86307	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.33990	0.34897			2.66808	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.29057	0.29921			2.97092	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36150	0.36231			0.22326	0.00000	0.00000	4,505
06/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04445	0.04736			6.56828	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.57065	1.56646			-0.26618	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02356	0.02591			9.98939	0.00000	0.00000	41,000
06/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00126	0.00130			3.14724	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01313	0.01705			29.89008	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00547	0.00755			38.03833	0.00000	0.00000	900
06/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.78102	0.77910			-0.24563	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.19399	1.19055			-0.28809	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.72017	0.73008			1.37573	0.00000	0.00000	1,130
06/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.59734	0.60691			1.60244	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.54547	0.55511			1.76669	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.41993	1.42820			0.58193	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00883	0.01081			22.47984	0.00000	0.00000	41,000
06/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.17143	0.17372			1.33652	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29997	0.30869			2.90949	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.29698	0.29829			0.44003	0.00000	0.00000	35,000
06/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.05456	2.04972			-0.23583	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02703	0.02922			8.11138	0.00000	0.00000	7,471
06/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.77244	0.77056			-0.24320	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37128	1.36746			-0.27836	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05227	0.05494			5.11435	0.00000	0.00000	2,490
06/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.60497	0.61453			1.58010	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.12586	0.12837			1.99211	0.00000	0.00000	2,359
06/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00304	0.00335			10.31535	0.00000	0.00000	1,402
06/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00508	0.00594			16.84569	0.00000	0.00000	11,976
06/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.40110	0.41051			2.34794	0.00000	0.00000	3,900
06/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02322	0.02563			10.36140	0.00000	0.00000	79,241
06/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64467	2.64070			-0.15039	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11482	0.12000			4.51278	0.00000	0.00000	10,558
06/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04637	0.04918			6.05442	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.66923	0.67892			1.44812	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.07354	0.07601			3.36145	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.52410	0.53374			1.83982	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.11583	0.11836			2.18372	0.00000	0.00000	10,558
06/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97648	1.98381			0.37089	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.47938	1.48748			0.54751	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38034	1.38872			0.60740	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.20263	1.21171			0.75540	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01119	0.01362			21.78340	0.00000	0.00000	79,241

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
06/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.16323	0.16557			1.43359	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.35586	0.36504			2.57858	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.21610	0.21807			0.91106	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.25617	0.25779			0.63533	0.00000	0.00000	79,241
06/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.23204	0.23989			3.38609	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.11322	2.10832			-0.23225	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28976	2.28501			-0.20729	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.23951	3.23631			-0.09893	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12844	0.13399			4.32020	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11109	1.10787			-0.28924	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38070	1.37687			-0.27784	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02064	0.02352			13.93791	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.89828	0.90833			1.11871	0.00000	0.00000	1,260
06/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05383	0.05646			4.89217	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.65255	0.66215			1.47075	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.63603	0.64553			1.49303	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.56001	0.56964			1.71830	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42517	2.43232			0.29463	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.42518	0.43468			2.23492	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.26677	0.26831			0.57453	0.00000	0.00000	52,500
06/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.23530	0.24321			3.36040	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13687	0.14263			4.20869	0.00000	0.00000	350
06/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47506	2.48220			0.28847	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.26933	3.26615			-0.09715	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.87167	3.86665			-0.12961	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.52497	2.53210			0.28258	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/15			Any day expiry	10.97950	10.98670			0.06558	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.19361	0.19576			1.10673	0.00000	0.00000	500
06/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.83901	2.83507			-0.13864	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01851	0.02177			17.63698	0.00000	0.00000	500
06/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.37311	0.38246			2.50400	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/23			Any day expiry	10.99480	11.00220			0.06730	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00114	0.00118			3.00377	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.42987	0.42998			0.02484	0.00000	0.00000	0
06/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.22467	0.23218			3.34121	0.00000	0.00000	5,000
06/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.69594	2.70338			0.27576	0.00000	0.00000	0
06/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.42803	0.42791			-0.02799	0.00000	0.00000	0
06/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24994	3.24477			-0.15922	0.00000	0.00000	0
06/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.20795	0.20998			0.97455	0.00000	0.00000	300
06/08/2014	\$ / R 2015/01/28			Any day expiry	11.06350	11.07200			0.07683	0.00000	0.00000	1,245
06/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.76563	2.77422			0.31034	0.00000	0.00000	0
06/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29153	0.29991			2.87458	0.00000	0.00000	5,000
06/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04344	0.04677			7.65408	0.00000	0.00000	300
06/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00213	0.00222			3.88381	0.00000	0.00000	5,000
06/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47145	0.48198			2.23280	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
06/08/2014	\$ / R 2015/02/25			Any day expiry	11.11800	11.12700			0.08095	0.00000	0.00000	0
06/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05732	0.06039			5.34531	0.00000	0.00000	300
06/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.21564	0.21721			0.72713	0.00000	0.00000	300
06/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43932	3.43339			-0.17259	0.00000	0.00000	0
06/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53364	0.54421			1.98036	0.00000	0.00000	0
06/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.39568	0.39556			-0.02987	0.00000	0.00000	0
06/08/2014	\$ / R 2015/02/26			Any day expiry	11.12000	11.12890			0.08004	0.00000	0.00000	0
06/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00327	0.00333			1.97520	0.00000	0.00000	5,000
06/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.36568	0.37446			2.40153	0.00000	0.00000	5,000
06/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.82327	2.83223			0.31752	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.11340	3.10684			-0.21076	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12042	0.12211			1.40912	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.47396	0.48348			2.00865	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.31359	0.31397			0.12032	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.63263	0.63067			-0.30961	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15550	11.16460			0.08157	11.22310	11.17810	22,317
06/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.60446	0.61485			1.71816	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.58087	0.59113			1.76779	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.12264	0.12433			1.38112	0.00000	0.00000	23,800
06/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.15797	3.16712			0.28946	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.98251	1.97616			-0.31998	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.57191	1.56631			-0.35661	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.92106	0.93187			1.17367	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.46909	0.47857			2.02036	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16608	2.17505			0.41410	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01058	0.01045			-1.23075	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51981	0.52970			1.90202	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.46426	0.47370			2.03199	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.67727	1.68664			0.55886	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02177	0.02204			1.25656	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.11011	1.12076			0.96003	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28813	0.29527			2.47849	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08801	0.09076			3.13188	0.00000	0.00000	24,155
06/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11741	0.12091			2.97613	0.00000	0.00000	23,800
06/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.77592	0.78671			1.39149	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18660	0.19170			2.73164	0.00000	0.00000	10,000
06/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.19896	0.20025			0.64616	0.00000	0.00000	10,000
06/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.21537	0.21653			0.54257	0.00000	0.00000	1,112
06/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.76814	0.77893			1.40519	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00247	0.00252			1.66505	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.03110	1.02710			-0.38821	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.26431	0.26510			0.29775	0.00000	0.00000	46,165
06/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09075	0.09358			3.11678	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06890	0.07144			3.68393	0.00000	0.00000	46,165
06/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.30846	0.30888			0.13626	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
06/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.93525	1.92898			-0.32407	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.31876	0.31910			0.10472	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08556	0.08727			1.99892	0.00000	0.00000	24,155
06/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05461	0.05616			2.85207	0.00000	0.00000	69,965
06/08/2014	\$ / R 2015/03/27			Any day expiry	11.17710	11.18640			0.08321	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.73035	3.72301			-0.19665	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59990	0.61001			1.68564	0.00000	0.00000	0
06/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05745	0.05941			3.41900	0.00000	0.00000	300
06/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.22280	0.22361			0.36450	0.00000	0.00000	300
06/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06123	0.06624			8.18669	0.00000	0.00000	300
06/08/2014	\$ / R 2015/04/28			Any day expiry	11.24030	11.24980			0.08452	0.00000	0.00000	0
06/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.66724	0.67529			1.20615	0.00000	0.00000	0
06/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.97093	3.96644			-0.11301	0.00000	0.00000	0
06/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.22694	0.22549			-0.63987	0.00000	0.00000	300
06/08/2014	\$ / R 2015/05/27			Any day expiry	11.29870	11.30950			0.09559	0.00000	0.00000	0
06/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72969	0.74028			1.45161	0.00000	0.00000	0
06/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06683	0.06852			2.53250	0.00000	0.00000	300
06/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.23099	0.23078			-0.08992	0.00000	0.00000	300
06/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.24813	4.23902			-0.21439	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.82825	0.82406			-0.50551	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36196	0.36972			2.14170	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.33120	11.34310			0.10502	11.35670	11.35670	15,846
06/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.82076	0.81662			-0.50536	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.83575	0.83152			-0.50564	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35945	0.36716			2.14582	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35695	0.36462			2.14992	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/26			Any day expiry	11.35960	11.37250			0.11356	0.00000	0.00000	1,386
06/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.79506	0.80797			1.62423	0.00000	0.00000	0
06/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06611	0.06840			3.46858	0.00000	0.00000	300
06/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.23546	0.23547			0.00578	0.00000	0.00000	300
06/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.58651	4.57590			-0.23127	0.00000	0.00000	0
06/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.86847	0.88393			1.78015	0.00000	0.00000	0
06/08/2014	\$ / R 2015/07/29			Any day expiry	11.42670	11.44170			0.13127	0.00000	0.00000	0
06/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.24177	0.24223			0.19027	0.00000	0.00000	300
06/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07110	0.07406			4.16989	0.00000	0.00000	300
06/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.79440	4.78236			-0.25103	0.00000	0.00000	0
06/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.08432	5.07366			-0.20984	0.00000	0.00000	0
06/08/2014	\$ / R 2015/08/27			Any day expiry	11.48820	11.50320			0.13057	0.00000	0.00000	0
06/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07252	0.07686			5.97149	0.00000	0.00000	300
06/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.24960	0.25159			0.79474	0.00000	0.00000	300
06/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.93780	0.95479			1.81101	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.52700	11.54160			0.12666	0.00000	0.00000	360
06/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27666	0.28339			2.43134	0.00000	0.00000	18,946
06/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.15008	1.16663			1.43913	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.62925	0.64092			1.85385	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
06/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.62549	0.63711			1.85845	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.63308	0.64481			1.85211	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.60225	0.59932			-0.48727	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.80966	1.80179			-0.43508	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.18308	0.18503			1.06573	0.00000	0.00000	18,946
06/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.59608	0.59321			-0.48225	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.60849	0.60551			-0.48901	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.25660	0.25776			0.45188	0.00000	0.00000	300
06/08/2014	\$ / R 2015/09/28			Any day expiry	11.55730	11.57150			0.12287	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07524	0.07798			3.64323	0.00000	0.00000	300
06/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.31794	5.30648			-0.21548	0.00000	0.00000	0
06/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.01390	1.02926			1.51490	0.00000	0.00000	0
06/08/2014	\$ / R 2015/10/28			Any day expiry	11.62200	11.63550			0.11616	0.00000	0.00000	0
06/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.26265	0.26422			0.59909	0.00000	0.00000	300
06/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.44182	5.43102			-0.19847	0.00000	0.00000	0
06/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08465	1.09972			1.38971	0.00000	0.00000	0
06/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08382	0.08652			3.22081	0.00000	0.00000	300
06/08/2014	\$ / R 2015/11/25			Any day expiry	11.68250	11.69520			0.10871	0.00000	0.00000	0
06/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07580	0.07810			3.02924	0.00000	0.00000	300
06/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14948	1.16407			1.26911	0.00000	0.00000	0
06/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.84330	5.83290			-0.17804	0.00000	0.00000	0
06/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.26698	0.26887			0.70721	0.00000	0.00000	300
06/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.03914	0.04183			6.86393	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.72350	11.73580			0.10492	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.56129	2.57606			0.57685	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.06360	1.07727			1.28559	0.00000	0.00000	500
06/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.60998	2.62456			0.55837	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.51264	2.52763			0.59645	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03648	0.03876			6.23129	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03779	0.04026			6.54916	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.34010	0.34147			0.40388	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.39875	0.39976			0.25271	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/21			Any day expiry	11.73860	11.75070			0.10308	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.99735	1.01046			1.31425	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20837	1.22264			1.18093	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.20040	6.19029			-0.16301	0.00000	0.00000	0
06/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06900	0.07099			2.88795	0.00000	0.00000	300
06/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.26977	0.27194			0.80439	0.00000	0.00000	300
06/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80900	10.81460			0.05181	10.89000	10.82150	1,228
06/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.06700	0.06662			-0.56559	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.07358	0.07327			-0.42003	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.07024	0.06989			-0.49098	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.22258	0.22787			2.37707	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23600	0.24122			2.21230	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.22924	0.23449			2.29245	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
06/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.97380	10.98090			0.06470	0.00000	0.00000	95
06/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.55087	0.55027			-0.10884	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.41302	0.42248			2.29079	0.00000	0.00000	200
06/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.53536	0.53487			-0.09154	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16689	0.17345			3.92768	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.16467	0.17117			3.94757	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.15922	0.16158			1.48309	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.16916	0.17577			3.90759	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.54309	0.54255			-0.10033	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.41835	0.42732			2.14548	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.15550	11.16460			0.08157	0.00000	0.00000	5
06/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.42719	0.43626			2.12326	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.37285	0.37272			-0.03337	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.36725	0.36717			-0.02187	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.36169	0.36166			-0.00819	0.00000	0.00000	0
06/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.42275	0.43177			2.13358	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.82780	0.85392			3.15477	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.89747	0.86948			-3.11865	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01872	0.01839			-1.76000	0.00000	0.00000	1,700
06/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01335	0.01334			-0.04720	0.00000	0.00000	20,000
06/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.22610	18.19830			-0.15253	18.29870	18.21260	53,949
06/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.04035	1.01251			-2.67625	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.04705	0.04998			6.23522	0.00000	0.00000	1,700
06/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.38253	1.35548			-1.95673	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01997	0.01956			-2.05575	0.00000	0.00000	21,200
06/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.11792	0.11495			-2.51814	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00304	0.00390			28.08771	0.00000	0.00000	11,200
06/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.37268	1.34561			-1.97148	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02137	0.02118			-0.88364	0.00000	0.00000	3,200
06/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.27262	1.30009			2.15858	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.48725	1.51504			1.86880	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.39239	1.36535			-1.94220	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.63062	0.60674			-3.78631	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.48610	5.45833			-0.50612	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.72914	1.70220			-1.55832	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00658	0.00731			11.22042	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01425	0.01421			-0.29751	0.00000	0.00000	15,000
06/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.45182	0.47665			5.49561	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.67315	0.64828			-3.69402	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00643	0.00718			11.61959	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.23387	1.26126			2.21981	0.00000	0.00000	0
06/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.05452	0.05844			7.19478	0.00000	0.00000	2,750
06/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.04390	0.04222			-3.83779	0.00000	0.00000	2,750
06/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00629	0.00705			12.02803	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
06/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.48750	18.46170			-0.13955	18.55000	18.55000	10,890
06/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.47300	0.50024			5.76059	0.00000	0.00000	500
06/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.10283	0.11558			12.40505	0.00000	0.00000	0
06/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10636	0.11952			12.37081	0.00000	0.00000	0
06/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10416	0.11716			12.47332	0.00000	0.00000	0
06/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.46050	0.46194			0.31431	0.00000	0.00000	0
06/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.05033	1.03728			-1.24194	0.00000	0.00000	0
06/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.04166	1.02886			-1.22951	0.00000	0.00000	0
06/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.03386	1.02122			-1.22286	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.88514	0.91251			3.09258	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23			Any day expiry	18.61270	18.58890			-0.12787	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.35511	0.37579			5.82328	0.00000	0.00000	9,605
06/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.87788	0.90522			3.11536	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.52341	2.54970			1.04184	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.14316	3.16873			0.81334	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.60371	0.60392			0.03530	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.87064	0.89796			3.13778	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05495	0.05670			3.17494	0.00000	0.00000	4,697
06/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.56341	0.58867			4.48334	0.00000	0.00000	4,697
06/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.74781	0.74469			-0.41731	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.39058	0.39412			0.90866	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.09611	0.09860			2.59066	0.00000	0.00000	9,605
06/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.54611	0.54757			0.26729	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.38784	0.39141			0.92144	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.49101	0.51502			4.89055	0.00000	0.00000	4,700
06/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.39334	0.39686			0.89458	0.00000	0.00000	0
06/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.05586	0.05763			3.15891	0.00000	0.00000	4,700
06/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.16225	3.18780			0.80780	0.00000	0.00000	0
06/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.49506	0.49336			-0.34269	0.00000	0.00000	0
06/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.76910	18.74610			-0.12254	18.79660	18.79660	1,000
06/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.49226	0.49059			-0.33801	0.00000	0.00000	0
06/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.49788	0.49614			-0.34964	0.00000	0.00000	0
06/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.02596	1.04726			2.07645	0.00000	0.00000	0
06/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.01878	1.04004			2.08674	0.00000	0.00000	0
06/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.03316	1.05450			2.06513	0.00000	0.00000	0
06/08/2014	£ / R 2015/06/12			Foreign Exchange Future	19.03560	19.01660			-0.09981	19.06960	19.06960	240
06/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.92162	0.91974			-0.20398	0.00000	0.00000	0
06/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.91725	0.91544			-0.19746	0.00000	0.00000	0
06/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.92602	0.92408			-0.20972	0.00000	0.00000	0
06/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.74165	0.75884			2.31764	0.00000	0.00000	0
06/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.73602	0.75314			2.32603	0.00000	0.00000	0
06/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.73042	0.74748			2.33538	0.00000	0.00000	0
06/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10512	0.10567			0.51941	0.00000	0.00000	2,759
06/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00010	0.00008			-20.10766	0.00000	0.00000	0
06/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00030	0.00039			31.12396	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
06/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			36.41990	0.00000	0.00000	0
06/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00522	0.00575			10.07062	0.00000	0.00000	0
06/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01489	0.01435			-3.64717	0.00000	0.00000	0
06/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00518	0.00473			-8.73374	0.00000	0.00000	0
06/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00056	0.00064			14.10669	0.00000	0.00000	0
06/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10679	0.10736			0.53374	0.00000	0.00000	17,859
06/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00744	0.00796			7.00618	0.00000	0.00000	0
06/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01376	0.01327			-3.56837	0.00000	0.00000	0
06/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00523	0.00488			-6.51779	0.00000	0.00000	0
06/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00064	0.00060			-7.56997	0.00000	0.00000	0
06/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00202	0.00225			11.35937	0.00000	0.00000	0
06/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10867	0.10927			0.54843	0.00000	0.00000	50
06/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00011			-2.73370	0.00000	0.00000	0
06/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00985	0.01039			5.45645	0.00000	0.00000	0
06/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00411	0.00442			7.39525	0.00000	0.00000	0
06/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01879	0.01938			3.15507	0.00000	0.00000	0
06/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00544	0.00515			-5.36162	0.00000	0.00000	0
06/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00118	0.00112			-4.98716	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00732	0.00803			9.69434	0.00000	0.00000	49,000
06/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.45030	14.44670			-0.02491	14.51200	14.48000	67,883
06/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13263	0.13970			5.32617	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.61949	0.61456			-0.79667	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.26702	1.27133			0.34015	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.26721	0.26965			0.91159	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.24887	0.25208			1.28868	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.89170	1.89549			0.20029	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.23707	0.24080			1.57028	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00691	0.00611			-11.55489	0.00000	0.00000	21,000
06/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03815	0.03805			-0.26186	0.00000	0.00000	13,000
06/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00200	0.00219			9.43387	0.00000	0.00000	800
06/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.23130	0.23528			1.72019	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01919	0.01786			-6.95672	0.00000	0.00000	21,000
06/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.24293	0.24640			1.42600	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14100	0.14858			5.37502	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.11691	0.12295			5.16267	0.00000	0.00000	650
06/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.12857	0.13538			5.29435	0.00000	0.00000	800
06/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.13677	0.14410			5.35393	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.91721	0.91281			-0.47949	0.00000	0.00000	0
06/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.48845	0.48475			-0.75748	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.21352	1.21145			-0.17115	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05841	0.06104			4.50439	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.67570	14.67440			-0.00886	14.75700	14.72240	13,693
06/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05724	0.05967			4.23690	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.06130	0.06470			5.53601	0.00000	0.00000	1,737
06/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.04180	1.04272			0.08869	0.00000	0.00000	0

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06/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06204	0.06531			5.27648	0.00000	0.00000	650
06/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.03294	1.03407			0.10894	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.99774	0.99971			0.19779	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03782	0.03705			-2.05421	0.00000	0.00000	1,737
06/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.02411	1.02544			0.12997	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.68560	1.69030			0.27846	0.00000	0.00000	0
06/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05610	0.05832			3.96467	0.00000	0.00000	0
06/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53936	0.55122			2.19868	0.00000	0.00000	0
06/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.92490	14.92620			0.00871	14.95640	14.95640	2,026
06/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53327	0.54517			2.23232	0.00000	0.00000	0
06/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.50426	0.51742			2.60952	0.00000	0.00000	0
06/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.51210	0.52535			2.58716	0.00000	0.00000	0
06/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.50817	0.52137			2.59840	0.00000	0.00000	0
06/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52720	0.53915			2.26647	0.00000	0.00000	0
06/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.57117	0.58595			2.58690	0.00000	0.00000	0
06/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.79823	0.80784			1.20363	0.00000	0.00000	0
06/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.16960	15.17470			0.03362	15.20420	15.20420	150
06/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.79157	0.80125			1.22234	0.00000	0.00000	0
06/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.80491	0.81445			1.18517	0.00000	0.00000	0
06/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.56783	0.58254			2.59016	0.00000	0.00000	0
06/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.56451	0.57915			2.59333	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.03600	10.05620			0.20128	10.06200	10.06200	12,990
06/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49457	0.51260			3.64491	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48516	0.50311			3.70010	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50401	0.52234			3.63580	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00801	0.00614			-23.39985	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00916	0.00691			-24.54937	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00857	0.00640			-25.36145	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19905	0.19369			-2.69280	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.73841	0.72116			-2.33578	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05655	0.05502			-2.70066	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.12730	10.14900			0.21427	0.00000	0.00000	11,093
06/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.07247	0.07737			6.76542	0.00000	0.00000	201
06/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06012	0.05850			-2.68776	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.71434	0.73404			2.75828	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10595	0.10281			-2.96489	0.00000	0.00000	201
06/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.06571	0.07016			6.77553	0.00000	0.00000	201
06/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.59385	0.61402			3.39700	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05822	0.05674			-2.54346	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03704	0.03504			-5.39003	0.00000	0.00000	201
06/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.58552	0.60574			3.45320	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.27635	0.29269			5.91292	0.00000	0.00000	201
06/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.69517	0.67837			-2.41626	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.57742	0.59750			3.47828	0.00000	0.00000	0
06/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.43325	0.45181			4.28354	0.00000	0.00000	0

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06/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23114	0.22559			-2.39946	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.22950	10.25290			0.22875	10.30000	10.25320	702
06/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22704	0.22157			-2.41138	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22300	0.21759			-2.42349	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.45654	0.47447			3.92626	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.45064	0.46849			3.96191	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.46250	0.48049			3.89099	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.37955	0.37276			-1.78994	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.33010	10.35590			0.24976	10.35350	10.35350	50
06/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.37454	0.36783			-1.79261	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.38461	0.37773			-1.78726	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.45965	0.47866			4.13489	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.45471	0.47363			4.16228	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.46464	0.48373			4.10765	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.33689	3.35990			0.68960	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.57050	10.59600			0.24124	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.28854	3.31136			0.69393	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.23898	3.26295			0.74006	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01639	0.01390			-15.18834	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01804	0.01536			-14.85224	0.00000	0.00000	0
06/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01848	0.01695			-8.27621	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.06319	0.06658			5.37623	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.85820	9.88340			0.25562	0.00000	0.00000	100
06/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.06874	0.07268			5.73251	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.21499	0.19318			-10.14161	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.20771	0.18617			-10.36849	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.20054	0.17928			-10.60115	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06591	0.06957			5.55824	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.22591	0.23915			5.85839	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22184	0.23488			5.87888	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.98730	10.01400			0.26734	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.23005	0.24411			6.10832	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23275	0.22011			-5.43390	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.23861	0.22515			-5.64305	0.00000	0.00000	0
06/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24454	0.23088			-5.58531	0.00000	0.00000	0
06/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(33.63620)	(35.11850)			4.40686	0.00000	0.00000	1,942
06/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	835.36320	839.46970			0.49158	0.00000	0.00000	0
06/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	745.99520	750.42480			0.59378	0.00000	0.00000	26,600
06/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	835.36320	839.46970			0.49158	0.00000	0.00000	2,913
06/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(80.08920)	(87.35510)			9.07226	0.00000	0.00000	4,362
06/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	676.73060	682.16420			0.80292	0.00000	0.00000	1,871
06/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	70.52580	74.12460			5.10281	0.00000	0.00000	5,000
06/08/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	47.89810	33.70000			-29.64230	0.00000	0.00000	0
06/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	49.05490	49.15300			0.19998	0.00000	0.00000	6,000
06/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.14186	1.12410			-1.55564	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
06/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.87580	11.89550			0.16588	0.00000	0.00000	3
06/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.13196	1.11423			-1.56575	0.00000	0.00000	0
06/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.12206	1.10437			-1.57597	0.00000	0.00000	0
06/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00776	0.00973			25.47531	0.00000	0.00000	0
06/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00766	0.00960			25.27900	0.00000	0.00000	0
06/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00786	0.00987			25.66592	0.00000	0.00000	0
06/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42537	0.42222			-0.74025	0.00000	0.00000	0
06/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.06510	12.08660			0.17820	0.00000	0.00000	767
06/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.43881	0.43545			-0.76498	0.00000	0.00000	0
06/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.24717	0.26542			7.38139	0.00000	0.00000	0
06/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.24391	0.26205			7.43843	0.00000	0.00000	0
06/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.25047	0.26882			7.32665	0.00000	0.00000	0
06/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.43207	0.42882			-0.75342	0.00000	0.00000	0
06/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.23784	0.25529			7.33788	0.00000	0.00000	0
06/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.27650	12.30080			0.19794	0.00000	0.00000	175
06/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.23583	0.25321			7.36758	0.00000	0.00000	0
06/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.23987	0.25740			7.30802	0.00000	0.00000	0
06/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.96134	0.95449			-0.71230	0.00000	0.00000	0
06/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.95337	0.94660			-0.71013	0.00000	0.00000	0
06/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.96933	0.96241			-0.71440	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74650	1.74920			0.15459	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00012	0.00015			23.45788	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00011	0.00013			23.36423	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00014	0.00018			23.51798	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25362	0.25095			-1.05300	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24364	0.24098			-1.09427	0.00000	0.00000	0
06/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26361	0.26093			-1.01459	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76370	1.76680			0.17577	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03126	0.03079			-1.51520	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04947	0.05197			5.05393	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04494	0.04733			5.30896	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05496	0.05759			4.77836	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04124	0.04053			-1.73140	0.00000	0.00000	0
06/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03577	0.03517			-1.67721	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.15152	0.16754			10.57536	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.14220	9.12240			-0.21658	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.14412	0.15988			10.93720	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.15905	0.17532			10.23083	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.04372	0.03994			-8.63886	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.04632	0.04228			-8.71686	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.04125	0.03772			-8.55167	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.21640	9.19600			-0.22134	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.20888	0.20177			-3.40396	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.20338	0.19648			-3.38836	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.21447	0.20714			-3.41694	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
06/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.14248	0.15577			9.32774	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.13807	0.15114			9.46748	0.00000	0.00000	0
06/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.14698	0.16048			9.19125	0.00000	0.00000	0
06/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33690	1.33580			-0.08228	1.33720	1.33720	7
06/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33730	1.33640			-0.06730	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.57420	9.52390	0.10498	0.99977	-0.52537	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.13824	0.16972	0.10498	0.01782	22.77318	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.11263	0.09545	0.10498	0.01002	-15.25093	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.11721	0.09948	0.10498	0.01044	-15.13045	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.12244	0.10362	0.10498	0.01088	-15.36932	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.14843	0.18155	0.10498	0.01906	22.31608	0.00000	0.00000	0
06/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.14301	0.17558	0.10498	0.01843	22.77053	0.00000	0.00000	0
06/08/2014	RAIN 2014/09/15			Foreign Exchange Future	21,077.39000	21,093.15000			0.07477	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.24891	0.22024			-11.51763	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.99730	4.96840			-0.57831	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23913	0.21052			-11.96488	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.25875	0.23005			-11.09445	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00183	0.00212			15.79840	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00161	0.00184			14.32556	0.00000	0.00000	0
06/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00145	0.00165			13.27093	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10172	0.12287			20.78401	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.97640	4.94600			-0.61088	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09680	0.11742			21.29797	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09205	0.11214			21.81605	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.08320	0.07342			-11.75953	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.07812	0.06887			-11.85023	0.00000	0.00000	0
06/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.08845	0.07814			-11.66428	0.00000	0.00000	0
Future Open Interest												1,133,225
Option Open Interest												2,169,369
Total												3,302,594