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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/12/2014 TO 01/12/2014

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
01/12/2014	\$ / R 2014/12/02			Any day expiry	11.01990	10.99520			-0.22414	0.00000	0.00000	201
01/12/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.22658	0.24527			8.24889	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.00648	0.00047			-92.70915	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/03	10.98	C	Any day expiry	0.07987	0.04943			-38.10519	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/03			Any day expiry	11.02000	10.99520			-0.22505	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/03	10.98	P	Any day expiry	0.03987	0.03423			-14.12976	0.00000	0.00000	4,000
01/12/2014	\$ / R 2014/12/04			Any day expiry	11.05680	10.99520			-0.55712	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/04	11.05	P	Any day expiry	0.00000	0.08483			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/04	11.05	C	Any day expiry	0.00000	0.03003			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/10			Any day expiry	11.03250	11.00550			-0.24473	0.00000	0.00000	800
01/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.27126	0.24359			-10.20195	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.01876	0.01809			-3.59134	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/11			Any day expiry	11.03440	11.00750			-0.24378	0.00000	0.00000	4,000
01/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.10938	0.12138			10.96437	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.07378	0.05888			-20.20384	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.32248	0.29526			-8.44140	0.00000	0.00000	6,524
01/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.23641	0.20990			-11.21549	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.43206	0.45640			5.63320	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
01/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			-19.56522	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.94642	1.91941			-1.38737	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.69756	0.67030			-3.90731	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.03652	1.00946			-2.61113	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02825	0.02862			1.32173	0.00000	0.00000	41,000
01/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.13947	0.11570			-17.04547	0.00000	0.00000	10,000
01/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03589	0.03678			2.48598	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.05717	0.04522			-20.91285	0.00000	0.00000	11,000
01/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.13715	0.15130			10.32129	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.03902	0.02991			-23.33476	0.00000	0.00000	2,931
01/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01291	0.00911			-29.44052	0.00000	0.00000	10,000
01/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01215	0.00854			-29.73375	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.57703	0.60299			4.49768	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00077	0.00054			-30.13752	0.00000	0.00000	10,000
01/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00064	0.00045			-29.88542	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00001	0.00001			-12.32877	0.00000	0.00000	36,000
01/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22361	2.25061			1.21444	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00132	0.00106			-20.14078	0.00000	0.00000	2,490
01/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00225	0.00197			-12.36688	0.00000	0.00000	2,491
01/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.41470	0.38734			-6.59765	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.32099	0.34314			6.89898	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02658	0.02685			1.02559	0.00000	0.00000	6,000
01/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.03640	11.00940			-0.24464	11.17000	11.02020	912,938
01/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.59643	1.56942			-1.69211	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.07051	0.05675			-19.50895	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.07809	0.06340			-18.80755	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.24300	0.26265			8.08363	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.71538	0.74183			3.69796	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00094	0.00065			-30.34174	0.00000	0.00000	2,000
01/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00020	0.00014			-30.58590	0.00000	0.00000	1,402
01/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00000	0.00005			45,700.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00000	0.00023			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03640	3.00940			-0.88905	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01714	0.01696			-1.07619	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00312	0.00216			-30.54156	0.00000	0.00000	1,000
01/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.82471	0.85137			3.23302	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00343	0.00239			-30.47630	0.00000	0.00000	9,425
01/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00004	0.00002			-51.90217	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98657	0.95948			-2.74519	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00023	0.00013			-45.20137	0.00000	0.00000	6,581
01/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00012	0.00006			-53.81426	0.00000	0.00000	38,500
01/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.54954	0.52227			-4.96206	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.06307	0.06630			5.11566	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.21229	0.18618			-12.29822	0.00000	0.00000	1,000

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
01/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.11424	0.09191			-19.54438	0.00000	0.00000	30,500
01/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.25136	0.27132			7.94185	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.29436	0.31576			7.27067	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.20262	0.22051			8.83219	0.00000	0.00000	250
01/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.37575	0.39914			6.22378	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00061	0.00043			-29.83056	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00044	0.00031			-29.28475	0.00000	0.00000	7,841
01/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96424	0.99105			2.78039	0.00000	0.00000	397
01/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00387	0.00359			-7.34846	0.00000	0.00000	9,425
01/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01323	0.01293			-2.28266	0.00000	0.00000	22,902
01/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.30467	0.27753			-8.90834	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02500	0.02518			0.72929	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.28561	0.30674			7.39950	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.47023	0.49508			5.28257	0.00000	0.00000	600
01/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.01739	0.01254			-27.91648	0.00000	0.00000	7,300
01/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.22023	0.19397			-11.92217	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00156	0.00108			-30.65262	0.00000	0.00000	4,500
01/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00003	0.00002			-48.78049	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.15647	1.12942			-2.33898	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00004	0.00002			-54.02010	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.68764	0.66037			-3.96447	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00151	0.00124			-18.17098	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00173	0.00145			-16.21763	0.00000	0.00000	7,300
01/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.18165	0.15627			-13.96854	0.00000	0.00000	13,000
01/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.14616	0.12207			-16.47981	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05658	0.05920			4.63093	0.00000	0.00000	3,000
01/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.13055	0.14426			10.49546	0.00000	0.00000	4,505
01/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.16496	0.18086			9.63978	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.01845	0.01336			-27.60437	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00080	0.00056			-30.17220	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00019	0.00013			-30.43027	0.00000	0.00000	1,130
01/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00008	0.00006			-26.35934	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.46368	1.49066			1.84314	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00001			33.33333	0.00000	0.00000	41,000
01/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00000	0.00024			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	900
01/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00478	0.00447			-6.56527	0.00000	0.00000	3,283
01/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00336	0.00309			-7.85540	0.00000	0.00000	44,450
01/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.44316	0.41581			-6.17187	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.51849	0.54384			4.88793	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00111	0.00077			-30.47369	0.00000	0.00000	38,000
01/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47644	1.44942			-1.83002	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
01/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00006	0.00002			-63.05842	0.00000	0.00000	41,000
01/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.73728	0.71005			-3.69338	0.00000	0.00000	2,326
01/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.58881	0.56153			-4.63220	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02208	0.02211			0.12953	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.15995	0.13529			-15.41418	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.09157	0.07459			-18.54698	0.00000	0.00000	15,000
01/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.08212	0.06697			-18.45679	0.00000	0.00000	3,000
01/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.07784	0.08251			6.00303	0.00000	0.00000	35,000
01/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.02776	0.02072			-25.34968	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.02076	0.01516			-26.97092	0.00000	0.00000	2,000
01/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.06404	1.09091			2.52525	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00001			-9.91736	0.00000	0.00000	7,471
01/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.96361	1.99061			1.37492	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.52027	0.49299			-5.24427	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01827	0.01813			-0.77377	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.26140	0.23458			-10.25938	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.60657	0.63266			4.30171	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00001			-25.15723	0.00000	0.00000	1,402
01/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00003	0.00002			-45.39249	0.00000	0.00000	11,976
01/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00116	0.00090			-22.12129	0.00000	0.00000	2,490
01/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.12411	0.13735			10.67145	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.11169	0.12400			11.02403	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.02940	0.02205			-25.02049	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.36651	0.38971			6.33009	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00178	0.00123			-30.67581	0.00000	0.00000	1,000
01/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.86454	0.89125			3.09009	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.25380	1.28074			2.14854	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.56360	2.59065			1.05499	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00001			67.18750	0.00000	0.00000	79,241
01/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59865	0.57137			-4.55668	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00830	0.00794			-4.34185	0.00000	0.00000	2,359
01/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.31354	0.28636			-8.67008	0.00000	0.00000	3,499
01/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.25298	0.22625			-10.56503	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.59672	0.62276			4.36533	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.00846	0.00580			-31.45701	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01608	0.01586			-1.37835	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03001	0.03050			1.61628	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03383	0.03457			2.19934	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.27848	0.25151			-9.68522	0.00000	0.00000	3,000
01/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.03641	2.00941			-1.32599	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53643	1.50942			-1.75836	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.25646	1.22942			-2.15182	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00007	0.00002			-67.80355	0.00000	0.00000	79,241
01/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43644	1.40942			-1.88114	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00088	0.00065			-26.07664	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
01/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00241	0.00213			-11.40864	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.67772	0.65046			-4.02320	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.05355	0.05589			4.37931	0.00000	0.00000	79,241
01/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.24465	0.21802			-10.88351	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.09517	0.10519			10.52516	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.10572	0.11757			11.20146	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.15077	0.16582			9.97719	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.06355	0.05070			-20.21209	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.31205	0.33396			7.02027	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.91437	0.94114			2.92744	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.02361	2.05061			1.33419	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20361	2.23061			1.22537	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.16360	3.19083			0.86070	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.49118	0.46387			-5.56086	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00676	0.00641			-5.19644	0.00000	0.00000	10,558
01/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00297	0.00206			-30.56707	0.00000	0.00000	10,558
01/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.74516	0.77168			3.55936	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.48640	2.45941			-1.08559	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00017	0.00008			-49.61240	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93663	0.90953			-2.89393	0.00000	0.00000	2,995
01/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00124	0.00097			-21.12801	0.00000	0.00000	5,000
01/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.65791	0.63064			-4.14561	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.63813	0.61085			-4.27500	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00314	0.00287			-8.54788	0.00000	0.00000	3,000
01/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04525	0.04687			3.59467	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.05976	0.06267			4.87640	0.00000	0.00000	27,500
01/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.15298	0.12860			-15.93626	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.06695	0.05366			-19.86122	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.05136	0.04026			-21.61045	0.00000	0.00000	3,000
01/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.90440	0.93116			2.95866	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97421	1.00103			2.75267	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.26379	1.29073			2.13178	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.19360	3.22084			0.85307	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80360	3.83065			0.71125	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.58640	2.55941			-1.04364	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.53640	2.50941			-1.06421	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.34963	0.32233			-7.80882	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.53976	0.51249			-5.05111	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.02201	0.01614			-26.65313	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00664	0.00448			-32.54710	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00489	0.00324			-33.84760	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.94869	0.97530			2.80503	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/15			Any day expiry	11.04230	11.01540			-0.24361	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.00000	0.05635			100.00000	0.00000	0.00000	13,000
01/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02794	0.02878			3.01433	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
01/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.00000	0.16095			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.05965	0.04804			-19.47016	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.75778	2.78469			0.97592	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.16735	0.18264			9.13379	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00099	0.00070			-29.07024	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00008	0.00009			17.75457	0.00000	0.00000	500
01/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.27024	0.24418			-9.64262	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.18030	0.19651			8.99174	0.00000	0.00000	10,000
01/12/2014	\$ / R 2014/12/19			Any day expiry	11.05020	11.02330			-0.24343	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.03482	0.02808			-19.36778	0.00000	0.00000	10,000
01/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.07050	0.05981			-15.15978	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.30462	0.32478			6.61653	0.00000	0.00000	10,000
01/12/2014	\$ / R 2014/12/23			Any day expiry	11.05810	11.03120			-0.24326	0.00000	0.00000	440
01/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.21164	0.22887			8.14426	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.06974	0.06007			-13.85763	0.00000	0.00000	0
01/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.75811	2.73120			-0.97571	0.00000	0.00000	0
01/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.06528	0.07215			10.52482	0.00000	0.00000	300
01/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.23797	0.25491			7.11611	0.00000	0.00000	0
01/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.14508	3.17252			0.87261	0.00000	0.00000	0
01/12/2014	\$ / R 2015/01/28			Any day expiry	11.12600	11.09860			-0.24627	0.00000	0.00000	3,182
01/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.82605	2.79865			-0.96959	0.00000	0.00000	0
01/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.16397	0.15351			-6.38241	0.00000	0.00000	0
01/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00108	0.00112			4.11481	0.00000	0.00000	300
01/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.39128	0.37075			-5.24665	0.00000	0.00000	0
01/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00005	0.00005			-2.31579	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/25			Any day expiry	11.17770	11.14960			-0.25139	0.00000	0.00000	2,421
01/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.08455	0.09390			11.05479	0.00000	0.00000	300
01/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00061	0.00063			3.12449	0.00000	0.00000	300
01/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.46225	0.44350			-4.05694	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.32291	3.35103			0.84622	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.22645	0.24198			6.85858	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/26			Any day expiry	11.17960	11.15150			-0.25135	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00020	0.00020			-0.88933	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.25605	0.24348			-4.90881	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.87980	2.85170			-0.97582	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.22835	0.21954			-3.85881	0.00000	0.00000	0
01/12/2014	\$ / R 2015/02/27			Any day expiry	11.18140	11.15330			-0.25131	0.00000	0.00000	1,263
01/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.26695	0.28624			7.22535	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03747	0.04188			11.77613	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.20760	0.19970			-3.80871	0.00000	0.00000	250
01/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38659	0.37151			-3.90091	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.16733	0.18067			7.97589	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.75037	0.77396			3.14461	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.00316	3.02883			0.85487	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
01/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.21340	11.18520			-0.25148	11.34200	11.19000	141,976
01/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.54594	0.52560			-3.72705	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.17578	0.18959			7.85198	0.00000	0.00000	500
01/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.32598	0.34513			5.87554	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.43741	0.45830			4.77619	0.00000	0.00000	14,000
01/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.46708	0.48834			4.55130	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.50506	0.52674			4.29285	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.54396	0.56603			4.05719	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.21371	3.18551			-0.87742	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03866	0.04317			11.65151	0.00000	0.00000	23,800
01/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.51696	0.49744			-3.77664	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.91413	0.88888			-2.76175	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.38073	0.36587			-3.90158	0.00000	0.00000	20,000
01/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11377	0.10916			-4.04676	0.00000	0.00000	500
01/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.86897	1.89538			1.41298	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.34150	1.36713			1.91056	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.78661	7.81481			0.36209	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.44556	1.47139			1.78701	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.21502	2.18685			-1.27212	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00162	0.00165			1.37332	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.12276	1.09625			-2.36137	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.44220	0.42507			-3.87308	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.09646	0.10535			9.21290	0.00000	0.00000	9,300
01/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.17079	0.16419			-3.86421	0.00000	0.00000	9,300
01/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05049	0.04807			-4.79577	0.00000	0.00000	50,000
01/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.71679	1.68889			-1.62476	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00339	0.00369			9.03993	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.58347	0.56213			-3.65668	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37492	0.36030			-3.90100	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.75087	0.72708			-3.16801	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.23938	0.23033			-3.77930	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.18048	0.17354			-3.84640	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16846	0.16194			-3.86955	0.00000	0.00000	500
01/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03237	0.03058			-5.53558	0.00000	0.00000	24,155
01/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00001			-43.20000	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04896	0.04659			-4.83620	0.00000	0.00000	23,800
01/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08254	0.09040			9.51294	0.00000	0.00000	5,000
01/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.39420	0.41450			5.14785	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.36918	0.35479			-3.89982	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.19081	0.18350			-3.83018	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15736	0.15123			-3.89560	0.00000	0.00000	250
01/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09505	0.09111			-4.15035	0.00000	0.00000	5,000
01/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00031	0.00031			0.67222	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.74206	0.71837			-3.19315	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09356	0.10224			9.27316	0.00000	0.00000	1,112

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
01/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.12880	0.13987			8.59736	0.00000	0.00000	47,665
01/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.50986	0.49055			-3.78788	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16319	0.17631			8.03943	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.88165	0.90591			2.75110	0.00000	0.00000	300
01/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03381	0.03197			-5.44902	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01656	0.01403			-15.26094	0.00000	0.00000	46,165
01/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00936	0.01105			18.02200	0.00000	0.00000	69,965
01/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02073	0.02368			14.24960	0.00000	0.00000	24,155
01/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.49739	0.51899			4.34281	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.41709	1.44287			1.81912	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05490	0.05233			-4.68076	0.00000	0.00000	10,000
01/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.82041	1.84677			1.44791	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.07007	0.07693			9.79705	0.00000	0.00000	50,000
01/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17152	0.18510			7.91386	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00000	0.20539			100.00000	0.00000	0.00000	2,083
01/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.63280	3.65868			0.71241	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/27			Any day expiry	11.23420	11.20590			-0.25191	0.00000	0.00000	2,435
01/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01700	0.01458			-14.22842	0.00000	0.00000	300
01/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.53668	0.51825			-3.43338	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.00000	0.17000			100.00000	0.00000	0.00000	2,083
01/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00000	0.57410			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10248	0.11235			9.63538	0.00000	0.00000	300
01/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.00000	0.37129			100.00000	0.00000	0.00000	0
01/12/2014	\$ / R 2015/04/01			Any day expiry	11.24370	11.21540			-0.25170	0.00000	0.00000	0
01/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09204	0.08837			-3.98373	0.00000	0.00000	22,187
01/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.31599	0.30254			-4.25434	0.00000	0.00000	0
01/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.08834	1.11297			2.26341	0.00000	0.00000	0
01/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.27229	0.28714			5.45636	0.00000	0.00000	22,187
01/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02828	0.02608			-7.79675	0.00000	0.00000	300
01/12/2014	\$ / R 2015/04/28			Any day expiry	11.29470	11.26640			-0.25056	0.00000	0.00000	2,450
01/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.60863	0.59018			-3.03179	0.00000	0.00000	0
01/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.88358	3.90968			0.67193	0.00000	0.00000	0
01/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11393	0.12378			8.64321	0.00000	0.00000	300
01/12/2014	\$ / R 2015/05/27			Any day expiry	11.34950	11.32120			-0.24935	0.00000	0.00000	1,375
01/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.66988	0.65140			-2.75818	0.00000	0.00000	0
01/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.57921	0.56236			-2.91015	0.00000	0.00000	0
01/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.77072	0.79204			2.76672	0.00000	0.00000	0
01/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03444	0.03209			-6.82453	0.00000	0.00000	300
01/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12038	0.13020			8.16078	0.00000	0.00000	300
01/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.22022	0.21325			-3.16786	0.00000	0.00000	3,655
01/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.16494	4.19089			0.62305	0.00000	0.00000	0
01/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.16971	0.18116			6.74310	0.00000	0.00000	3,655
01/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.27060	0.26281			-2.87772	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.68859	0.70917			2.98772	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14219	0.13791			-3.00680	0.00000	0.00000	9,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.93775	1.96329			1.31819	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.16567	2.19163			1.19835	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.19817	0.21022			6.08129	0.00000	0.00000	75,000
01/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.52253	0.50734			-2.90737	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.40492	0.42245			4.33079	0.00000	0.00000	7,300
01/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.70811	0.68506			-3.25507	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.37970	11.35140			-0.24869	11.46410	11.42000	29,704
01/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.53320	0.51781			-2.88724	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.42615	0.41285			-3.12121	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.68090	0.70141			3.01262	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09745	0.09469			-2.82884	0.00000	0.00000	22,850
01/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.57787	0.56162			-2.81188	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.69631	0.71695			2.96317	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11119	0.10797			-2.89925	0.00000	0.00000	75,000
01/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11275	0.11747			4.18749	0.00000	0.00000	22,850
01/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.58953	0.57306			-2.79318	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11706	0.12191			4.14955	0.00000	0.00000	10,000
01/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.34645	0.36145			4.32936	0.00000	0.00000	3,000
01/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.54014	0.55938			3.56118	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.12841	0.13366			4.08898	0.00000	0.00000	9,100
01/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.23350	0.24641			5.52671	0.00000	0.00000	1,500
01/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.24283	0.25594			5.39804	0.00000	0.00000	5,000
01/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26829	0.26057			-2.87994	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.39249	1.41651			1.72531	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08537	0.08303			-2.74992	0.00000	0.00000	22,320
01/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.74676	0.72331			-3.13927	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.18983	0.20166			6.23371	0.00000	0.00000	22,320
01/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.38462	0.37385			-2.79860	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.31984	0.31078			-2.83409	0.00000	0.00000	500
01/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.26601	0.25835			-2.88224	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.73149	1.75657			1.44824	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.76245	0.73887			-3.09250	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/26			Any day expiry	11.40600	11.37770			-0.24812	0.00000	0.00000	1,386
01/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.73917	0.71803			-2.86036	0.00000	0.00000	0
01/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03623	0.03499			-3.39921	0.00000	0.00000	300
01/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13317	0.14033			5.37444	0.00000	0.00000	300
01/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.51023	4.53729			0.60016	0.00000	0.00000	0
01/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.81240	0.79086			-2.65061	0.00000	0.00000	0
01/12/2014	\$ / R 2015/07/29			Any day expiry	11.46810	11.43970			-0.24764	0.00000	0.00000	0
01/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04586	0.04508			-1.68934	0.00000	0.00000	300
01/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14430	0.15116			4.75856	0.00000	0.00000	300
01/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.72776	4.75538			0.58432	0.00000	0.00000	0
01/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.02596	5.05424			0.56252	0.00000	0.00000	0
01/12/2014	\$ / R 2015/08/27			Any day expiry	11.52260	11.49420			-0.24647	0.00000	0.00000	0
01/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04856	0.04844			-0.26399	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15219	0.15857			4.19480	0.00000	0.00000	300
01/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.87479	0.85277			-2.51670	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11165	0.11548			3.43237	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.55700	11.52850			-0.24660	0.00000	0.00000	4,785
01/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.10115	1.07604			-2.28005	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20790	0.21704			4.39935	0.00000	0.00000	24,142
01/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21055	0.20869			-0.88348	0.00000	0.00000	18,946
01/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.17205	3.19958			0.86767	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.06865	1.04398			-2.30833	0.00000	0.00000	13,700
01/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52953	0.51883			-2.02056	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.37815	0.37221			-1.56993	0.00000	0.00000	13,700
01/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.28180	0.27843			-1.19419	0.00000	0.00000	33,750
01/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.77305	0.75403			-2.46067	0.00000	0.00000	33,750
01/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.52561	0.51507			-2.00518	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.78490	0.76554			-2.46579	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.53349	0.52263			-2.03496	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.47253	0.49033			3.76704	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.82115	0.84371			2.74777	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10415	0.10754			3.25822	0.00000	0.00000	18,946
01/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.71355	1.74019			1.55465	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14905	0.14808			-0.65553	0.00000	0.00000	22,320
01/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.46649	0.48413			3.78222	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.21605	0.22553			4.38686	0.00000	0.00000	4,545
01/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.47861	0.49657			3.75268	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.22480	1.24993			2.05216	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15937	0.16503			3.55021	0.00000	0.00000	300
01/12/2014	\$ / R 2015/09/28			Any day expiry	11.58390	11.55550			-0.24517	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05868	0.05498			-6.31269	0.00000	0.00000	300
01/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.27478	5.29948			0.46818	0.00000	0.00000	0
01/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94327	0.92053			-2.41099	0.00000	0.00000	0
01/12/2014	\$ / R 2015/10/28			Any day expiry	11.64160	11.61340			-0.24223	0.00000	0.00000	0
01/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.40605	5.43412			0.51921	0.00000	0.00000	0
01/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16511	0.17161			3.93607	0.00000	0.00000	300
01/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06765	0.06752			-0.19364	0.00000	0.00000	300
01/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.00671	0.98501			-2.15567	0.00000	0.00000	0
01/12/2014	\$ / R 2015/11/25			Any day expiry	11.69550	11.66740			-0.24026	0.00000	0.00000	0
01/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06591	0.06391			-3.04031	0.00000	0.00000	300
01/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.06405	1.04322			-1.95746	0.00000	0.00000	0
01/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.82041	5.84651			0.44835	0.00000	0.00000	0
01/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16855	0.17582			4.31437	0.00000	0.00000	300
01/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02017	0.01830			-9.30130	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.21527	0.22398			4.04904	0.00000	0.00000	8,917
01/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.72770	11.69960			-0.23960	0.00000	0.00000	30,000
01/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.54736	2.51762			-1.16774	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.95904	0.94002			-1.98294	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
01/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.59687	2.56734			-1.13704	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.49787	2.46790			-1.20008	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01917	0.01774			-7.44816	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32131	0.31763			-1.14508	0.00000	0.00000	13,248
01/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01966	0.01802			-8.37423	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.99297	0.97358			-1.95211	0.00000	0.00000	4,331
01/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.23134	0.24042			3.92629	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.69361	1.71803			1.44194	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.28137	0.29533			4.96240	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/21			Any day expiry	11.74850	11.72060			-0.23748	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.88987	0.87593			-1.56622	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.12165	1.10137			-1.80821	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.18694	6.21057			0.38190	0.00000	0.00000	0
01/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06544	0.06117			-6.52771	0.00000	0.00000	300
01/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.17315	0.18077			4.39961	0.00000	0.00000	300
01/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.03640	11.00940			-0.24464	11.17000	11.07250	1,814
01/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33147	0.30422			-8.22190	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.32099	0.34314			6.89898	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.33904	0.36164			6.66405	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.01639	0.01176			-28.22620	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.01544	0.01104			-28.53315	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01507	0.01482			-1.68041	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.01739	0.01254			-27.91659	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.32999	0.35236			6.78028	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.32034	0.30799			-3.85670	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.21340	11.18520			-0.25148	11.30900	11.30900	648
01/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.33076	0.31796			-3.87118	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21694	0.23279			7.30383	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.31295	0.33186			6.03989	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.21212	0.22774			7.36290	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.24635	0.23706			-3.77418	0.00000	0.00000	420
01/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20736	0.22276			7.42451	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.32552	0.31294			-3.86503	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.34645	0.36145			4.32936	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.43054	0.41715			-3.11048	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.37970	11.35140			-0.24869	11.03830	11.02310	93
01/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.34084	0.35575			4.37400	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.35211	0.36719			4.28350	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.42615	0.41285			-3.12121	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.42181	0.40859			-3.13356	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.55700	11.52850			-0.24660	0.00000	0.00000	25
01/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.59617	0.61615			3.35173	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.60993	0.63010			3.30696	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.60303	0.62311			3.32957	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.46317	0.45465			-1.83905	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
01/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.46003	0.45161			-1.83064	0.00000	0.00000	0
01/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.45693	0.44860			-1.82305	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/02			Any day expiry	17.27020	17.32560			0.32078	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.06504	0.02111			-67.54451	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.08524	0.09671			13.45311	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.30161	0.25836			-14.33912	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.29500	17.34700			0.30066	17.46730	17.37380	50,590
01/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.04502	1.99305			-2.54173	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.20626	1.15408			-4.32570	0.00000	0.00000	500
01/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.31752	0.27355			-13.84688	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.30953	0.26592			-14.09020	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.07883	0.09142			15.97593	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.16715	0.13321			-20.30354	0.00000	0.00000	10,000
01/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.05661	0.06536			15.45876	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.89507	1.84306			-2.74451	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00126	0.00108			-14.19074	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00002	0.00005			84.27419	0.00000	0.00000	5,000
01/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00007	0.00006			-15.55891	0.00000	0.00000	16,000
01/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.05453	0.06292			15.37976	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.23383	0.19442			-16.85260	0.00000	0.00000	2,500
01/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.05252	0.06055			15.29670	0.00000	0.00000	0
01/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.11215	0.13021			16.10653	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.71056	1.65914			-3.00634	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23			Any day expiry	17.41620	17.46930			0.30489	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.86228	0.81887			-5.03421	0.00000	0.00000	9,605
01/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.70076	1.64937			-3.02187	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.62566	3.57266			-1.46165	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.28545	4.23243			-1.23734	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00165	0.00172			4.46439	0.00000	0.00000	6,938
01/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.03750	0.04247			13.27043	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.69096	1.63960			-3.03751	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.24492	1.19577			-3.94808	0.00000	0.00000	6,938
01/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.05848	0.06817			16.57046	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01696	0.01867			10.05253	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00186	0.00196			5.69242	0.00000	0.00000	9,605
01/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03112	0.03507			12.69067	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01676	0.01844			9.99004	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.30545	4.25242			-1.23161	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.12130	1.07317			-4.29182	0.00000	0.00000	6,336
01/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01716	0.01890			10.11850	0.00000	0.00000	0
01/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00165	0.00173			4.49649	0.00000	0.00000	6,336
01/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06194	0.06774			9.35742	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.73449	0.77614			5.67044	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16			Foreign Exchange Future	17.55990	17.61250			0.29955	17.69940	17.63830	10,954
01/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06137	0.06698			9.14107	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
01/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.80204	1.75524			-2.59725	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04562	0.04929			8.04392	0.00000	0.00000	21,000
01/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.06265	0.06851			9.35346	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.17459	0.16364			-6.27229	0.00000	0.00000	5,592
01/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.52721	1.48256			-2.92400	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.94112	0.98701			4.87560	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.12572	2.07679			-2.30180	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.75565	1.70917			-2.64785	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.79275	1.74601			-2.60719	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.81147	1.76448			-2.59402	0.00000	0.00000	0
01/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.06555	0.07167			9.32510	0.00000	0.00000	5,000
01/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.08711	0.09506			9.11980	0.00000	0.00000	570
01/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.10122	0.09451			-6.63347	0.00000	0.00000	25,000
01/12/2014	£ / R 2015/06/12			Foreign Exchange Future	17.80640	17.86060			0.30438	0.00000	0.00000	2,092
01/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.30851	0.32334			4.80622	0.00000	0.00000	0
01/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30658	0.32131			4.80388	0.00000	0.00000	0
01/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.31046	0.32539			4.80848	0.00000	0.00000	0
01/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.36018	1.32071			-2.90198	0.00000	0.00000	0
01/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.35211	1.31274			-2.91190	0.00000	0.00000	0
01/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.34406	1.30479			-2.92188	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.51797	0.53012			2.34601	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.09048	7.14587			0.78118	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.06960	18.12510			0.30715	0.00000	0.00000	695
01/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52264	0.53494			2.35290	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52029	0.53253			2.35125	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.39304	1.34984			-3.10132	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.40069	1.35743			-3.08894	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.40837	1.36502			-3.07792	0.00000	0.00000	0
01/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00088	0.00077			-12.59369	0.00000	0.00000	0
01/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
01/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09315	0.09336			0.21899	0.00000	0.00000	16,039
01/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00001			-16.18087	0.00000	0.00000	0
01/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02685	0.02664			-0.75975	0.00000	0.00000	0
01/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01685	0.01664			-1.21085	0.00000	0.00000	0
01/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00685	0.00665			-2.99163	0.00000	0.00000	0
01/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			28.57143	0.00000	0.00000	0
01/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09476	0.09496			0.21106	0.00000	0.00000	4,050
01/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00067	0.00059			-12.00095	0.00000	0.00000	0
01/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00102	0.00100			-2.38858	0.00000	0.00000	0
01/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00021	0.00019			-8.52448	0.00000	0.00000	0
01/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00544	0.00555			2.19009	0.00000	0.00000	0
01/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01545	0.01523			-1.41138	0.00000	0.00000	0
01/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00626	0.00604			-3.58375	0.00000	0.00000	0
01/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00746	0.00757			1.47284	0.00000	0.00000	0
01/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00629	0.00607			-3.46082	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
01/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09626	0.09647			0.21400	0.00000	0.00000	25
01/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00119	0.00110			-8.04955	0.00000	0.00000	0
01/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01471	0.01449			-1.54249	0.00000	0.00000	0
01/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00255	0.00254			-0.45773	0.00000	0.00000	0
01/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00098	0.00096			-2.14538	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.29083	0.29159			0.26118	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08683	0.08084			-6.89262	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.27024	0.26357			-2.46859	0.00000	0.00000	4,000
01/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.39267	1.38747			-0.37318	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12			Foreign Exchange Future	13.75780	13.76280			0.03634	0.00000	0.00000	73,760
01/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08313	0.07720			-7.13207	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.14737	0.14650			-0.58933	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09875	0.09262			-6.20546	0.00000	0.00000	650
01/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.03804	0.03637			-4.39308	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.40987	0.40366			-1.51553	0.00000	0.00000	3,000
01/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00047	0.00027			-42.27799	0.00000	0.00000	4,500
01/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00008	0.00014			66.70616	0.00000	0.00000	7,000
01/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.53236	1.52738			-0.32534	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.14093	0.14000			-0.65925	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.11655	0.11542			-0.96759	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.19990	0.19315			-3.38034	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.61228	1.60734			-0.30663	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03303	0.02879			-12.83772	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.13463	0.13364			-0.73149	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.54220	2.53722			-0.19591	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.05770	0.05595			-3.04558	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07957	0.07370			-7.37525	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01767	0.01646			-6.85731	0.00000	0.00000	0
01/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00016	0.00018			9.01791	0.00000	0.00000	25,000
01/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.67171	0.67698			0.78588	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.36116	1.35562			-0.40699	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.06928	1.06433			-0.46275	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05403	0.05181			-4.11443	0.00000	0.00000	7,100
01/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07152	0.07032			-1.67472	0.00000	0.00000	7,000
01/12/2014	€ / R 2015/03/16			Foreign Exchange Future	13.98820	13.99250			0.03074	14.00610	11.24150	35,107
01/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.06037	1.05544			-0.46427	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09748	0.09683			-0.66486	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06400	0.06266			-2.09309	0.00000	0.00000	32,000
01/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.41145	0.41603			1.11282	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09967	0.09907			-0.59949	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.10507	1.10003			-0.45613	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.30553	0.30934			1.24566	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.38909	1.38351			-0.40165	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.31341	0.31734			1.25427	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
01/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.15013	1.14498			-0.44766	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.56583	1.55931			-0.41658	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.33332	1.32782			-0.41234	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09857	0.09794			-0.63205	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.08351	0.08448			1.17214	0.00000	0.00000	35,000
01/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.22325	0.22353			0.12484	0.00000	0.00000	15,000
01/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.32521	0.32484			-0.11347	0.00000	0.00000	12,800
01/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08832	0.08748			-0.96077	0.00000	0.00000	14,500
01/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06936	0.06812			-1.78744	0.00000	0.00000	5,700
01/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.05147	1.04657			-0.46578	0.00000	0.00000	0
01/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09327	0.09253			-0.79401	0.00000	0.00000	713
01/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.33733	0.33684			-0.14647	0.00000	0.00000	8,500
01/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06729	0.06601			-1.90131	0.00000	0.00000	8,500
01/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.43580	1.43016			-0.39278	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.19150	0.18878			-1.42126	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.38364	1.37639			-0.52394	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.92534	0.92929			0.42636	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.20660	14.21110			0.03168	0.00000	0.00000	7,900
01/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19665	0.19405			-1.32309	0.00000	0.00000	7,300
01/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.37490	1.36768			-0.52525	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.11874	0.11819			-0.46714	0.00000	0.00000	7,300
01/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.39239	1.38511			-0.52283	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.34005	1.33295			-0.52997	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.19024	0.18749			-1.44523	0.00000	0.00000	0
01/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.18899	0.18621			-1.47091	0.00000	0.00000	0
01/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.19143	1.19135			-0.00692	0.00000	0.00000	0
01/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.44520	14.44910			0.02700	0.00000	0.00000	266
01/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.18344	1.18338			-0.00516	0.00000	0.00000	0
01/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.38066	0.38451			1.01283	0.00000	0.00000	0
01/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.37864	0.38248			1.01387	0.00000	0.00000	0
01/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.37663	0.38045			1.01361	0.00000	0.00000	0
01/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.17546	1.17541			-0.00379	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11			Foreign Exchange Future	14.68050	14.68410			0.02452	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.15454	2.15411			-0.02008	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.30038	0.30269			0.76965	0.00000	0.00000	6,076
01/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.62260	0.62980			1.15690	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.61970	0.62688			1.15814	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.94210	0.94570			0.38243	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.08088	1.08679			0.54695	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.62551	0.63274			1.15566	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33504	0.33821			0.94535	0.00000	0.00000	6,076
01/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.93501	0.93864			0.38810	0.00000	0.00000	0
01/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.94920	0.95278			0.37684	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.66908	0.67208			0.44776	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.41843	1.42162			0.22492	0.00000	0.00000	0

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01/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22313	0.22535			0.99449	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.38160	9.37840			-0.03411	0.00000	0.00000	12,517
01/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00004	0.00002			-35.59783	0.00000	0.00000	201
01/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24110	0.24346			0.98031	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.04101	0.03854			-6.02236	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.42157	0.42465			0.72908	0.00000	0.00000	201
01/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00003	0.00002			-30.69620	0.00000	0.00000	201
01/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01473	0.01375			-6.65988	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23208	0.23437			0.98821	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.10941	0.11014			0.66770	0.00000	0.00000	201
01/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01368	0.01277			-6.62947	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00068	0.00048			-29.81738	0.00000	0.00000	201
01/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.36844	1.37162			0.23289	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01270	0.01186			-6.58869	0.00000	0.00000	0
01/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00317	0.00305			-3.98524	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.59572	0.59744			0.28863	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.46680	9.46390			-0.03063	9.47560	9.45980	15,419
01/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.58700	0.58874			0.29608	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.57831	0.58007			0.30366	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05380	0.05264			-2.15994	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05252	0.05134			-2.24795	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05511	0.05397			-2.07568	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.80638	0.80598			-0.05005	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54720	9.54540			-0.01885	0.00000	0.00000	3,825
01/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.79782	0.79741			-0.05098	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.81496	0.81456			-0.04860	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10358	0.10138			-2.12746	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10216	0.09996			-2.14965	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10502	0.10281			-2.10127	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18091	0.18078			-0.07341	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.63480	9.63230			-0.02595	0.00000	0.00000	600
01/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17918	0.17904			-0.07735	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.88786	0.89024			0.26760	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.90438	0.90674			0.26111	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.89611	0.89848			0.26416	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18266	0.18254			-0.06794	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.48694	2.48463			-0.09309	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72340	9.72160			-0.01851	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.43738	2.43501			-0.09710	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38782	2.38540			-0.10142	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01354	0.01303			-3.80281	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01398	0.01341			-4.05576	0.00000	0.00000	0
01/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01442	0.01380			-4.31129	0.00000	0.00000	0
01/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.00895	0.00705			-21.31217	0.00000	0.00000	0
01/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.67310	9.68660			0.13956	0.00000	0.00000	0

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01/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.00836	0.00655			-21.60758	0.00000	0.00000	0
01/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.00959	0.00758			-21.00342	0.00000	0.00000	0
01/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.32649	0.31098			-4.75198	0.00000	0.00000	0
01/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.33585	0.32044			-4.58775	0.00000	0.00000	0
01/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.34526	0.32995			-4.43307	0.00000	0.00000	0
01/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.40201	0.39129			-2.66556	0.00000	0.00000	0
01/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.80600	9.81950			0.13767	0.00000	0.00000	100
01/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.39431	0.38370			-2.68967	0.00000	0.00000	0
01/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.40976	0.39894			-2.64154	0.00000	0.00000	0
01/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.10801	0.11079			2.57772	0.00000	0.00000	0
01/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.10576	0.10844			2.53023	0.00000	0.00000	0
01/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.11031	0.11320			2.62392	0.00000	0.00000	0
01/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(0.01510)	(0.00330)			-78.14570	0.00000	0.00000	1,942
01/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	943.83090	913.59660			-3.20336	0.00000	0.00000	0
01/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	843.83380	813.59840			-3.58310	0.00000	0.00000	26,600
01/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	943.83090	913.59660			-3.20336	0.00000	0.00000	1,735
01/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(350.28350)	(347.50150)			-0.79421	0.00000	0.00000	0
01/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	743.86310	713.61350			-4.06655	0.00000	0.00000	1,871
01/12/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
01/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.79491	0.79674			0.23053	0.00000	0.00000	0
01/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.44700	11.44500			-0.01747	0.00000	0.00000	6,632
01/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.81478	0.81662			0.22588	0.00000	0.00000	0
01/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00184	0.00168			-8.87416	0.00000	0.00000	0
01/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00178	0.00162			-8.98649	0.00000	0.00000	0
01/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00191	0.00174			-8.77101	0.00000	0.00000	0
01/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.80484	0.80668			0.22819	0.00000	0.00000	0
01/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04232	0.04427			4.61536	0.00000	0.00000	0
01/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.64430	11.64100			-0.02834	0.00000	0.00000	2,308
01/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04181	0.04374			4.62852	0.00000	0.00000	0
01/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04283	0.04480			4.59935	0.00000	0.00000	0
01/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.39802	1.40327			0.37575	0.00000	0.00000	0
01/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.38853	1.39380			0.37954	0.00000	0.00000	0
01/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.40751	1.41274			0.37193	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79430	1.78620			-0.45143	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00182	0.00198			8.41883	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04705	0.03928			-16.50200	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03839	0.03093			-19.43639	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05612	0.04818			-14.15963	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00409	0.00473			15.57507	0.00000	0.00000	0
01/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00275	0.00308			12.22712	0.00000	0.00000	0
01/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04517	0.04070			-9.90451	0.00000	0.00000	0
01/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.80850	1.79950			-0.49765	0.00000	0.00000	0
01/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04079	0.03664			-10.17059	0.00000	0.00000	0
01/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05058	0.04574			-9.57465	0.00000	0.00000	0
01/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04229	0.04714			11.47396	0.00000	0.00000	0

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01/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03667	0.04120			12.34090	0.00000	0.00000	0
01/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03208	0.03624			12.96034	0.00000	0.00000	0
01/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12210	0.12190			-0.16380	0.00000	0.00000	9
01/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06220	0.06010			-3.37621	0.00000	0.00000	17
01/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06110	0.05900			-3.43699	0.00000	0.00000	332
01/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05830	0.05640			-3.25901	0.00000	0.00000	56,400
01/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.66440	8.69040			0.30008	0.00000	0.00000	0
01/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00192	0.00232			20.60186	0.00000	0.00000	0
01/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00181	0.00217			19.79046	0.00000	0.00000	0
01/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00204	0.00249			22.28555	0.00000	0.00000	0
01/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.48752	0.46192			-5.25194	0.00000	0.00000	0
01/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.47764	0.45209			-5.34851	0.00000	0.00000	0
01/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.49741	0.47177			-5.15489	0.00000	0.00000	0
01/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24660	1.25010			0.28076	0.00000	0.00000	60
01/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24750	1.25100			0.28056	0.00000	0.00000	0
01/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24840	1.25190			0.28036	0.00000	0.00000	200
01/12/2014	RAIN 2014/12/12			Foreign Exchange Future	20,541.06000	20,520.94000			-0.09795	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.03069	0.04936			60.83648	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98390	4.95990			-0.48155	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.02563	0.04146			61.75667	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.02130	0.03403			59.78619	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01953	0.01135			-41.85272	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01459	0.00926			-36.54031	0.00000	0.00000	0
01/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02520	0.01393			-44.70909	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.97210	4.95070			-0.43040	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.07780	0.08992			15.58712	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05617	0.04738			-15.63935	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05265	0.04434			-15.78653	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05990	0.05062			-15.48309	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.09055	0.10364			14.45329	0.00000	0.00000	0
01/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08407	0.09668			15.00679	0.00000	0.00000	0
01/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74570	1.72490			-1.19150	0.00000	0.00000	13

Future Open Interest	1,474,004
Option Open Interest	2,302,946
Total	3,776,950