



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 02/04/2014 to 02/04/2014

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
02/04/2014	\$ / R 2014/04/02			Any day expiry	10.56770	10.62210			0.51478	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.00490	0.00000			-100.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.00257	0.00000			-100.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.11720	0.05790			-50.59533	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.15487	0.09790			-36.78647	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00301	0.00436			44.93048	0.00000	0.00000	3,000
02/04/2014	\$ / R 2014/04/08			Any day expiry	10.57420	10.61990			0.43218	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.02073	0.02577			24.31761	0.00000	0.00000	3,000
02/04/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.21653	0.17587			-18.77780	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.47881	0.43446			-9.26247	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.07144	0.07989			11.83317	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/25			Any day expiry	10.60190	10.64770			0.43200	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00101	0.00125			24.02301	0.00000	0.00000	500
02/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			16.66667	0.00000	0.00000	6,000
02/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00388	0.00389			0.34019	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.39911	1.35355			-3.25620	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.30190	2.34770			1.98966	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.26954	0.23219			-13.85586	0.00000	0.00000	500
02/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.66578	0.71159			6.88113	0.00000	0.00000	6,000
02/04/2014	\$ / R 2014/04/29			Any day expiry	10.60840	10.65430			0.43268	0.00000	0.00000	0
02/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.16558	0.18767			13.33782	0.00000	0.00000	10,000
02/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.12718	0.10337			-18.72460	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/26			Any day expiry	10.65340	10.69960			0.43366	0.00000	0.00000	10,150
02/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01778	0.01493			-16.05097	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.72184	0.76508			5.98997	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71252	0.75565			6.05287	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.73118	0.77453			5.92818	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01912	0.01605			-16.06382	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01844	0.01548			-16.06088	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00022	0.00018			-15.43040	0.00000	0.00000	5,500

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
02/04/2014	\$ / R 2014/05/27			Any day expiry	10.65510	10.70130			0.43360	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03873	0.03128			-19.21863	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.35532	2.40148			1.96009	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.55383	0.59258			6.99807	0.00000	0.00000	5,500
02/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.55604	1.50943			-2.99510	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/28			Any day expiry	10.65680	10.70300			0.43353	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.16512	0.17820			7.92088	0.00000	0.00000	0
02/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.01284	0.01243			-3.15414	0.00000	0.00000	500
02/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.30832	0.27520			-10.74255	0.00000	0.00000	500
02/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00151	0.00133			-12.01776	0.00000	0.00000	15,489
02/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.83381	1.78753			-2.52397	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.31646	3.27008			-1.39851	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.23497	2.28129			2.07226	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.23102	0.20409			-11.65631	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.23621	0.20888			-11.56859	0.00000	0.00000	2,350
02/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.33212	0.29945			-9.83622	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.39358	0.35849			-8.91717	0.00000	0.00000	7,000
02/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.16099	0.17085			6.12204	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.60803	0.56728			-6.70257	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.06891	0.07129			3.45574	0.00000	0.00000	2,500
02/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.05973	0.06151			2.97868	0.00000	0.00000	250
02/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.09176	1.13679			4.12493	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03040	0.02533			-16.67752	0.00000	0.00000	24,582
02/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03384	0.02827			-16.47520	0.00000	0.00000	15,000
02/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.59034	0.62811			6.39753	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.34943	0.37456			7.19171	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.68420	10.73060			0.43429	10.76250	10.71500	1,210,152
02/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00331	0.00280			-15.26778	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.03919	0.03992			1.85905	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.22669	2.18032			-2.08257	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.68443	2.73079			1.72715	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.04538	2.09165			2.26226	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.40067	0.36532			-8.82185	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.47404	0.43640			-7.94200	0.00000	0.00000	50
02/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.12787	0.13486			5.46469	0.00000	0.00000	6,000
02/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.55955	0.51979			-7.10692	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.62446	0.58340			-6.57509	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.08193	1.12692			4.15914	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.94714	0.99122			4.65357	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.28010	0.29997			7.09406	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.27522	0.29469			7.07486	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.68646	1.73255			2.73296	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00226	0.00195			-13.73975	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.10159	1.14666			4.09121	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.27041	0.28948			7.05395	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
02/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.22778	0.24331			6.81540	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.20975	0.22377			6.68420	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.16368	0.17376			6.16281	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.43679	0.40025			-8.36640	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.12175	0.12821			5.30588	0.00000	0.00000	2,000
02/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.11223	0.11788			5.03052	0.00000	0.00000	2,000
02/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.76055	0.71764			-5.64210	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00756	0.00619			-18.07211	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01588	0.01307			-17.70422	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.70926	0.74991			5.73103	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.31072	0.33301			7.17404	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.93563	1.98186			2.38845	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00143	0.00126			-11.77787	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.03186	0.03234			1.49455	0.00000	0.00000	21,000
02/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.02481	0.02508			1.08832	0.00000	0.00000	15,489
02/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.15071	0.15967			5.94912	0.00000	0.00000	19,500
02/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.14582	0.15436			5.85823	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.59174	0.55130			-6.83362	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.91884	0.96264			4.76607	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05263	0.04446			-15.52793	0.00000	0.00000	15,489
02/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05614	0.04751			-15.37548	0.00000	0.00000	47,500
02/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.14486	0.12560			-13.29501	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.16523	0.14396			-12.87312	0.00000	0.00000	15,000
02/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.88576	1.93197			2.45045	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00739	0.00606			-18.00882	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.03411	0.03466			1.60929	0.00000	0.00000	46,682
02/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.01801	0.01813			0.63956	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00066	0.00068			2.86060	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00077	0.00069			-11.09525	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.29358	0.26271			-10.51687	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.42948	0.39316			-8.45514	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.14824	0.15700			5.90336	0.00000	0.00000	50
02/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.54367	0.50426			-7.24935	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.56755	0.52761			-7.03728	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.10866	0.11400			4.91602	0.00000	0.00000	15,000
02/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.08475	0.08824			4.11638	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.74460	0.78593			5.55074	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.71804	0.75887			5.68546	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.48750	1.53340			3.08539	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.25499	1.20932			-3.63918	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.01089	0.01092			0.25339	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00023	0.00019			-15.68799	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.17487	0.18592			6.32119	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.12375	0.13039			5.35984	0.00000	0.00000	2,000
02/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.88471	0.84069			-4.97548	0.00000	0.00000	600

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02/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00118	0.00105			-10.89874	0.00000	0.00000	24,582
02/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00773	0.00632			-18.13710	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01294	0.01062			-17.95809	0.00000	0.00000	250
02/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.60683	0.64506			6.29941	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.37906	0.40620			7.16026	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.19652	0.17241			-12.26784	0.00000	0.00000	11,250
02/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.90571	1.95193			2.42528	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00156	0.00137			-12.16985	0.00000	0.00000	920
02/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.97553	0.93091			-4.57397	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.34991	1.30406			-3.39661	0.00000	0.00000	1,000
02/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.39766	1.35174			-3.28576	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.58061	1.53448			-2.91850	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00422	0.00426			0.82449	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.62002	2.57366			-1.76965	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.20632	0.22005			6.65602	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.17778	0.18909			6.35801	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.46651	0.42907			-8.02434	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01464	0.01204			-17.80651	0.00000	0.00000	920
02/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.90008	0.94367			4.84278	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03506	0.02931			-16.40532	0.00000	0.00000	50
02/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.22590	0.19937			-11.74411	0.00000	0.00000	11,250
02/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.02612	0.02643			1.16956	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.54192	1.49583			-2.98942	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00171	0.00174			1.90571	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.96751	2.92114			-1.56251	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.32555	0.29317			-9.94606	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.48162	0.44376			-7.86044	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.11594	0.12190			5.14274	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.61908	0.65747			6.20133	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18			Any day expiry	10.69290	10.73930			0.43393	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.02903	0.02958			1.92134	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00177	0.00162			-8.37670	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.57613	1.53028			-2.90854	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05618	0.04817			-14.25548	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.91467	1.96092			2.41566	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/27			Any day expiry	10.70850	10.75510			0.43517	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00099	0.00092			-7.25206	0.00000	0.00000	4,700

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
02/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.35082	0.31809			-9.32733	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.40949	2.45602			1.93102	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.23932	0.25319			5.79910	0.00000	0.00000	4,700
02/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.25314	0.26759			5.70848	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/30			Any day expiry	10.71370	10.76030			0.43496	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.72024	1.67436			-2.66707	0.00000	0.00000	0
02/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.03394	0.03466			2.12100	0.00000	0.00000	500
02/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.33944	0.30729			-9.47138	0.00000	0.00000	500
02/04/2014	\$ / R 2014/07/28			Any day expiry	10.76530	10.81160			0.43009	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00245	0.00230			-6.22473	0.00000	0.00000	4,700
02/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.37399	0.34330			-8.20632	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.46775	2.51390			1.87003	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.31929	0.33490			4.88888	0.00000	0.00000	4,700
02/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.23158	0.24196			4.48196	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.05148	0.05238			1.73912	0.00000	0.00000	500
02/04/2014	\$ / R 2014/07/29			Any day expiry	10.76720	10.81340			0.42908	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.56438	0.52856			-6.34696	0.00000	0.00000	201
02/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.40438	1.36015			-3.14923	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.90428	1.85898			-2.37910	0.00000	0.00000	0
02/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.36268	0.33258			-8.29864	0.00000	0.00000	500
02/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.08158	0.08355			2.41841	0.00000	0.00000	201
02/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.32988	0.34598			4.88151	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.11470	0.11771			2.62948	0.00000	0.00000	19,547
02/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.90097	0.94067			4.40675	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.88447	0.92388			4.45663	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22			Any day expiry	10.81170	10.85800			0.42824	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64310	0.67395			4.79677	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.37300	1.32971			-3.15253	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08277	0.07588			-8.31575	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08100	0.07426			-8.31904	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.16140	0.14595			-9.57360	0.00000	0.00000	19,547
02/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07927	0.07267			-8.32188	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.89270	0.93226			4.43165	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/27			Any day expiry	10.82090	10.86730			0.42880	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.07773	2.03233			-2.18507	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.40088	0.42097			5.01069	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.06863	0.06963			1.45763	0.00000	0.00000	500
02/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.37998	0.35367			-6.92485	0.00000	0.00000	500
02/04/2014	\$ / R 2014/08/28			Any day expiry	10.82280	10.86920			0.42872	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00417	0.00400			-4.11182	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.48000	0.44815			-6.63425	0.00000	0.00000	0
02/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.34280	0.35735			4.24614	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.52697	2.57320			1.82940	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.47975	0.44943			-6.31927	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.11599	0.11849			2.15280	0.00000	0.00000	2,870

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
02/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.84406	1.79953			-2.41488	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.98461	1.93972			-2.26198	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.13476	1.17738			3.75535	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.76954	0.80560			4.68524	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19115	0.17479			-8.56152	0.00000	0.00000	250
02/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.95911	3.00544			1.56591	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.46172	2.50812			1.88457	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.11937	0.12201			2.20897	0.00000	0.00000	23,934
02/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.85620	10.90260			0.42741	10.89990	10.89990	47,863
02/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.96811	2.01444			2.35430	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02484	0.02411			-2.93829	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.79953	0.83625			4.59256	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71840	0.75324			4.84843	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.36958	2.32096			-2.05171	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.81588	2.76719			-1.72921	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00986	0.00988			0.13787	0.00000	0.00000	920
02/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.12655	0.12948			2.31846	0.00000	0.00000	10,000
02/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.64979	1.60589			-2.66112	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.09081	0.09232			1.66110	0.00000	0.00000	10,000
02/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01147	0.01142			-0.41323	0.00000	0.00000	26,804
02/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.87055	1.91678			2.47138	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.94898	0.98850			4.16515	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.78447	0.82086			4.63866	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14334	0.13300			-7.21702	0.00000	0.00000	23,934
02/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71187	0.74589			4.77944	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.07076	0.06842			-3.30811	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.21456	3.16582			-1.51625	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.26215	0.24181			-7.75868	0.00000	0.00000	10,000
02/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.23233	0.24012			3.35221	0.00000	0.00000	250
02/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.29926	1.25705			-3.24873	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.69575	1.65168			-2.59875	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.72560	0.76061			4.82572	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.59614	0.62337			4.56819	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.07578	0.07356			-2.92560	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.98767	2.03402			2.33201	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01435	0.01418			-1.19507	0.00000	0.00000	35,000
02/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04228	0.04044			-4.35796	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.03188	1.07266			3.95119	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13827	0.12826			-7.24043	0.00000	0.00000	15,296
02/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16567	0.15329			-7.47091	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00291	0.00284			-2.17100	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.61317	1.56941			-2.71286	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58104	1.62671			2.88862	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13333	0.12365			-7.26116	0.00000	0.00000	2,870
02/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16220	0.15064			-7.13220	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
02/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.07208	0.06979			-3.18033	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00552	0.00552			-0.12675	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.06606	2.11248			2.24647	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.38595	0.40203			4.16716	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.88613	0.84752			-4.35735	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.14382	0.14750			2.55666	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01191	0.01184			-0.54413	0.00000	0.00000	15,296
02/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.29848	1.34304			3.43151	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05856	0.05478			-6.46429	0.00000	0.00000	920
02/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07568	0.07006			-7.43655	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.66735	0.69739			4.50053	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.15546	0.15965			2.69552	0.00000	0.00000	42,500
02/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.38762	1.34490			-3.07885	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.54035	1.49688			-2.82184	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.11195	0.11428			2.08268	0.00000	0.00000	15,296
02/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.10026	0.10213			1.86332	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09278	0.08590			-7.40885	0.00000	0.00000	35,000
02/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15940	0.14801			-7.14233	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.23994	0.22077			-7.98847	0.00000	0.00000	10,000
02/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.56835	0.59441			4.58539	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/26			Any day expiry	10.87660	10.92310			0.42752	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.47118	0.49186			4.38881	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.30636	2.26090			-1.97106	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.39458	0.36876			-6.54393	0.00000	0.00000	500
02/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.08296	0.08400			1.25401	0.00000	0.00000	500
02/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00563	0.00557			-1.09632	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/09/29			Any day expiry	10.88210	10.92870			0.42823	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.49033	0.46082			-6.01867	0.00000	0.00000	0
02/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.41243	0.42952			4.14331	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.58773	2.63427			1.79842	0.00000	0.00000	0
02/04/2014	\$ / R 2014/10/29			Any day expiry	10.94120	10.98800			0.42774	0.00000	0.00000	0
02/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.55188	0.57297			3.82159	0.00000	0.00000	0
02/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.49821	2.45077			-1.89917	0.00000	0.00000	0
02/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00721	0.00709			-1.63343	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.38582	0.39879			3.36252	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.41068	0.38497			-6.26021	0.00000	0.00000	500
02/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.64841	2.69509			1.76266	0.00000	0.00000	0
02/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10941	0.10877			-0.58969	0.00000	0.00000	500
02/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.69462	0.66079			-4.86981	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.24842	0.25483			2.58102	0.00000	0.00000	3,882
02/04/2014	\$ / R 2014/11/04			Any day expiry	10.95310	11.00010			0.42910	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.94725	0.98391			3.87022	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.20532	1.16473			-3.36744	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15415	0.14381			-6.70746	0.00000	0.00000	3,882
02/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.61597	0.63754			3.50251	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
02/04/2014	\$ / R 2014/11/25			Any day expiry	10.99490	11.04240			0.43202	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.42107	0.39514			-6.15708	0.00000	0.00000	500
02/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.74518	2.69727			-1.74501	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.13008	0.12967			-0.31020	0.00000	0.00000	500
02/04/2014	\$ / R 2014/11/28			Any day expiry	11.00080	11.04850			0.43360	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.44973	0.46399			3.16989	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.71181	2.75929			1.75082	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.69893	0.66549			-4.78502	0.00000	0.00000	0
02/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01101	0.01079			-2.00854	0.00000	0.00000	5,000
02/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.43808	0.41095			-6.19442	0.00000	0.00000	41,000
02/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.58558	0.60457			3.24357	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.60879	0.57712			-5.20264	0.00000	0.00000	7,471
02/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.49588	0.51109			3.06754	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.29613	0.30360			2.52431	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.17065	0.17382			1.85899	0.00000	0.00000	47,455
02/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02784	0.02621			-5.86497	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.97114	2.01724			2.33887	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16254	1.19953			3.18140	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.38491	2.33653			-2.02859	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.24957	0.25564			2.43031	0.00000	0.00000	1,402
02/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.02870	11.07670			0.43523	0.00000	0.00000	32,271
02/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.64588	1.69059			2.71622	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.14741	0.14474			-1.81225	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.14194	0.13875			-2.24549	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03840	3.08624			1.57442	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00970	0.00954			-1.67837	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.37558	0.35018			-6.76249	0.00000	0.00000	1,902
02/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.67974	0.70160			3.21604	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.51688	0.48787			-5.61180	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.56920	0.58769			3.24850	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.66718	0.63439			-4.91448	0.00000	0.00000	250
02/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.87648	0.84047			-4.10766	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.26743	1.22690			-3.19740	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.29436	0.30177			2.51731	0.00000	0.00000	500
02/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06878	0.06485			-5.71681	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13384	0.12283			-8.22986	0.00000	0.00000	17,500
02/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.12388	1.16037			3.24697	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01438	0.01447			0.56940	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28239	0.26317			-6.80430	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.30436	0.28133			-7.56733	0.00000	0.00000	900
02/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.60244	0.57090			-5.23626	0.00000	0.00000	4,955
02/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.22163	0.22665			2.26365	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.69293	1.64995			-2.53897	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.15407	0.15468			0.39904	0.00000	0.00000	41,000
02/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01571	0.01587			1.04655	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
02/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06275	0.05915			-5.73861	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07307	0.06891			-5.69920	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.25865	1.30054			3.32744	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23758	0.22276			-6.23591	0.00000	0.00000	500
02/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.14181	0.13860			-2.26314	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.09927	0.10707			7.85163	0.00000	0.00000	900
02/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01503	0.01515			0.81168	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.40104	0.37490			-6.51780	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.59818	0.61756			3.23967	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.54050	0.51099			-5.45965	0.00000	0.00000	42,500
02/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.14195	2.09712			-2.09284	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.16572	0.16872			1.81159	0.00000	0.00000	7,471
02/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.53748	1.58155			2.86623	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09531	0.08995			-5.61787	0.00000	0.00000	41,000
02/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51087	1.46894			-2.77552	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03244	0.03054			-5.85044	0.00000	0.00000	1,402
02/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05718	0.05389			-5.76106	0.00000	0.00000	13,326
02/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.15361	0.15323			-0.24744	0.00000	0.00000	79,241
02/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.71871	2.66804			-1.86380	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.78306	0.80803			3.18848	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.64678	0.66765			3.22568	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.49948	0.47086			-5.73013	0.00000	0.00000	79,241
02/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.52749	0.54382			3.09512	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.19702	2.15202			-2.04814	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.36537	2.31798			-2.00329	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.05654	2.10291			2.25461	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.59145	1.63585			2.78984	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50177	1.54561			2.91892	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.34401	1.38665			3.17302	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10995	0.10384			-5.56504	0.00000	0.00000	79,241
02/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.31324	3.26205			-1.54493	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.70428	0.72688			3.20911	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.53114	0.54760			3.09794	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.40518	0.41717			2.96104	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.27566	1.23507			-3.18188	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.49441	2.54257			1.93089	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.14518	0.13367			-7.92657	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.88628	0.91946			3.74430	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.81109	0.83987			3.54898	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.34311	3.29190			-1.53179	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.91057	3.87037			-1.02812	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.59308	2.64117			1.85424	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.54373	2.59185			1.89179	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/15			Any day expiry	11.03460	11.08270			0.43590	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.42714	0.40085			-6.15493	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
02/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.91078	2.86234			-1.66435	0.00000	0.00000	0
02/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.14538	0.14504			-0.23771	0.00000	0.00000	500
02/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.66174	0.68355			3.29578	0.00000	0.00000	0
02/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.32364	3.27475			-1.47103	0.00000	0.00000	0
02/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.44007	0.41333			-6.07621	0.00000	0.00000	300
02/04/2014	\$ / R 2015/01/28			Any day expiry	11.12480	11.17340			0.43686	0.00000	0.00000	0
02/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17844	0.17815			-0.16347	0.00000	0.00000	300
02/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.76487	0.78673			2.85803	0.00000	0.00000	0
02/04/2014	\$ / R 2015/02/25			Any day expiry	11.18370	11.23230			0.43456	0.00000	0.00000	0
02/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.44627	0.42039			-5.79825	0.00000	0.00000	300
02/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.20285	0.20528			1.19796	0.00000	0.00000	300
02/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.82997	0.85269			2.73794	0.00000	0.00000	0
02/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.51915	3.47298			-1.31196	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.31699	0.29881			-5.73582	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.78623	0.80422			2.28842	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.55821	0.52746			-5.50728	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.20259	3.15038			-1.63040	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.87212	0.83601			-4.14079	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.24027	3.28604			1.41228	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.22370	11.27230			0.43301	0.00000	0.00000	50
02/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.78191	0.79976			2.28391	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.26867	2.31687			2.12466	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04497	0.04457			-0.88616	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.82635	0.84560			2.32962	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.77761	0.79533			2.27877	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.31249	1.35089			2.92525	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.81418	1.85893			2.46658	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09048	0.08663			-4.25691	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.04069	1.07111			2.92288	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.59582	0.60831			2.09584	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.46086	0.46898			1.76259	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01657	0.01374			-17.12564	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.29193	0.29571			1.29593	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.55253	0.52192			-5.53955	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.22629	0.22268			-1.59748	0.00000	0.00000	46,165
02/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.23716	1.19668			-3.27178	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.50265	0.47330			-5.83896	0.00000	0.00000	46,165
02/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.18879	0.17859			-5.40598	0.00000	0.00000	46,165
02/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.06823	2.02341			-2.16692	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.56391	0.53303			-5.47602	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/27			Any day expiry	11.24690	11.29540			0.43123	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.81096	3.76681			-1.15832	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.89832	0.91984			2.39612	0.00000	0.00000	0
02/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.20786	0.21221			2.09611	0.00000	0.00000	300
02/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45142	0.42444			-5.97572	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
02/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.20979	0.21374			1.88111	0.00000	0.00000	300
02/04/2014	\$ / R 2015/04/28			Any day expiry	11.32100	11.36940			0.42752	0.00000	0.00000	0
02/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.97780	1.00188			2.46282	0.00000	0.00000	0
02/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.03879	3.99434			-1.10067	0.00000	0.00000	0
02/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45680	0.43248			-5.32365	0.00000	0.00000	300
02/04/2014	\$ / R 2015/05/27			Any day expiry	11.39130	11.43980			0.42576	0.00000	0.00000	0
02/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.05311	1.07912			2.46945	0.00000	0.00000	0
02/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.20600	0.21483			4.28792	0.00000	0.00000	300
02/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.46181	0.43932			-4.87076	0.00000	0.00000	300
02/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.29470	4.25503			-0.92363	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.70241	0.71628			1.97440	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.06193	1.02731			-3.25991	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.43740	11.48580			0.42317	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.05501	1.02048			-3.27312	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.06887	1.03416			-3.24677	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.69933	0.71311			1.97076	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.69627	0.70996			1.96710	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/26			Any day expiry	11.46410	11.51250			0.42219	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.13133	1.15735			2.30042	0.00000	0.00000	0
02/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.20392	0.20552			0.78458	0.00000	0.00000	300
02/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46723	0.44485			-4.78883	0.00000	0.00000	300
02/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.61982	4.57302			-1.01303	0.00000	0.00000	0
02/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.21337	1.24109			2.28421	0.00000	0.00000	0
02/04/2014	\$ / R 2015/07/29			Any day expiry	11.54420	11.59250			0.41839	0.00000	0.00000	0
02/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.21002	0.21834			3.96180	0.00000	0.00000	300
02/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46917	0.44859			-4.38734	0.00000	0.00000	300
02/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.81582	4.77584			-0.83017	0.00000	0.00000	0
02/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.09535	5.05018			-0.88654	0.00000	0.00000	0
02/04/2014	\$ / R 2015/08/27			Any day expiry	11.61450	11.66290			0.41672	0.00000	0.00000	0
02/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.20985	0.21308			1.53808	0.00000	0.00000	300
02/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.47099	0.45126			-4.18911	0.00000	0.00000	300
02/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.28549	1.31416			2.23028	0.00000	0.00000	0
02/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.47185	0.45264			-4.07242	0.00000	0.00000	300
02/04/2014	\$ / R 2015/09/28			Any day expiry	11.69220	11.74040			0.41224	0.00000	0.00000	0
02/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.21213	0.21996			3.69160	0.00000	0.00000	300
02/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.31993	5.27956			-0.75882	0.00000	0.00000	0
02/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.36405	1.39304			2.12485	0.00000	0.00000	0
02/04/2014	\$ / R 2015/10/28			Any day expiry	11.76500	11.81320			0.40969	0.00000	0.00000	0
02/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.44269	5.39804			-0.82034	0.00000	0.00000	0
02/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.47217	0.45436			-3.77280	0.00000	0.00000	300
02/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.22769	0.23124			1.55978	0.00000	0.00000	300
02/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.43717	1.46756			2.11427	0.00000	0.00000	0
02/04/2014	\$ / R 2015/11/25			Any day expiry	11.83290	11.88110			0.40734	0.00000	0.00000	0
02/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.21317	0.21612			1.38085	0.00000	0.00000	300
02/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.50515	1.53463			1.95841	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
02/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83027	5.78502			-0.77623	0.00000	0.00000	0
02/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.47225	0.45353			-3.96459	0.00000	0.00000	300
02/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10511	0.10135			-3.57866	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.87900	11.92720			0.40576	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.77968	2.82555			1.65009	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.82540	2.87263			1.67134	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.73411	2.77855			1.62533	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09640	0.09543			-1.01428	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10068	0.09835			-2.31697	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62961	0.60900			-3.27358	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/21			Any day expiry	11.89600	11.94410			0.40434	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.38561	1.41310			1.98391	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.56596	1.59639			1.94282	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.17625	6.13518			-0.66501	0.00000	0.00000	0
02/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.20225	0.20928			3.47452	0.00000	0.00000	300
02/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46996	0.45229			-3.76118	0.00000	0.00000	300
02/04/2014	\$ / R MAXI 2014/04/08	10.58	P	Any day expiry	0.07919	0.05032			-36.45400	0.00000	0.00000	50
02/04/2014	\$ / R MAXI 2014/04/08			Any day expiry	10.57420	10.61990			0.43218	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/04/08	10.58	C	Any day expiry	0.07339	0.09022			22.93690	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.79195	0.74693			-5.68405	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.61820	10.66410			0.43228	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.81097	0.76585			-5.56313	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.02015	0.02103			4.39410	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.80145	0.75639			-5.62304	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.01965	0.02049			4.24429	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.01917	0.01995			4.09399	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.68420	10.73060			0.43429	10.75560	10.73820	1,313
02/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.24729	0.26440			6.92004	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.24327	0.26006			6.90068	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.25179	0.26929			6.95012	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.16918	0.17974			6.24418	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.26309	0.23380			-11.13195	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.26907	0.23946			-11.00566	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.25759	0.22869			-11.21954	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.41498	0.37914			-8.63571	0.00000	0.00000	250
02/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.85620	10.90260			0.42741	0.00000	0.00000	103
02/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.30486	0.28242			-7.35920	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.31482	0.29192			-7.27332	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30982	0.28715			-7.31614	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.51102	0.53452			4.59905	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.52106	0.54502			4.59930	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.51602	0.53975			4.59932	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.02870	11.07670			0.43523	11.09180	11.09180	30
02/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.77616	0.74156			-4.45722	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.76219	0.72781			-4.51144	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
02/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.44787	0.46137			3.01592	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.44486	0.45826			3.01331	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.45089	0.46451			3.01934	0.00000	0.00000	0
02/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.76917	0.73467			-4.48443	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00739	0.00685			-7.37689	0.00000	0.00000	1,123
02/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.73193	1.79967			3.91139	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.19358	0.20605			6.44120	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.07089	2.00122			-3.36454	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.76800	17.83810			0.39453	17.89720	17.87580	41,972
02/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.75116	1.81909			3.87886	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08844	0.07861			-11.11743	0.00000	0.00000	50
02/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.73585	0.78483			6.65734	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.05048	0.05208			3.18625	0.00000	0.00000	5,667
02/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.77539	2.84495			2.50612	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02393	0.02157			-9.85260	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.31661	1.38148			4.92696	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.48623	0.44169			-9.15973	0.00000	0.00000	4,000
02/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.87558	0.81795			-6.58207	0.00000	0.00000	400
02/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.03889	0.03932			1.09019	0.00000	0.00000	12,000
02/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02354	0.02124			-9.79968	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06168	0.05493			-10.95020	0.00000	0.00000	18,000
02/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04861	0.04338			-10.75987	0.00000	0.00000	1,123
02/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02316	0.02099			-9.38895	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.97644	1.03671			6.17218	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.16785	0.14673			-12.57842	0.00000	0.00000	7,500
02/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.83248	1.76398			-3.73766	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.74154	1.80934			3.89269	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.17968	1.24303			5.36969	0.00000	0.00000	0
02/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.35423	0.37979			7.21632	0.00000	0.00000	0
02/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.37556	1.43248			4.13763	0.00000	0.00000	0
02/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.04090	18.11080			0.38745	18.13720	18.13720	6,996
02/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.36801	1.42478			4.14968	0.00000	0.00000	0
02/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.38313	1.44019			4.12560	0.00000	0.00000	0
02/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.18711	0.17398			-7.01843	0.00000	0.00000	0
02/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.18466	0.17168			-7.03153	0.00000	0.00000	0
02/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.18223	0.16939			-7.04468	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31270	18.38550			0.39754	0.00000	0.00000	6,970
02/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.01178	0.96727			-4.40000	0.00000	0.00000	500
02/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.49602	0.46714			-5.82166	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.50481	0.47561			-5.78404	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.50040	0.47136			-5.80284	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.82448	0.85277			3.43020	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.26872	1.31264			3.46205	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.25751	1.30111			3.46727	0.00000	0.00000	0
02/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.26310	1.30686			3.46469	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
02/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.42783	1.37694			-3.56405	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23			Any day expiry	18.44710	18.51990			0.39464	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.85921	0.82004			-4.55892	0.00000	0.00000	9,605
02/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.42079	1.37001			-3.57363	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.97009	2.90602			-2.15713	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.55197	3.48545			-1.87265	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.97104	1.00031			3.01408	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.41376	1.36309			-3.58416	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.29703	0.30325			2.09425	0.00000	0.00000	4,697
02/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.10538	1.06016			-4.09029	0.00000	0.00000	4,697
02/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.08631	1.11994			3.09570	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.76789	0.78991			2.86843	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.37719	0.38592			2.31488	0.00000	0.00000	9,605
02/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.92248	0.95006			2.99052	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.76493	0.78684			2.86449	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.02394	0.98041			-4.25143	0.00000	0.00000	4,700
02/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.77086	0.79299			2.87060	0.00000	0.00000	0
02/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.29907	0.30535			2.10123	0.00000	0.00000	4,700
02/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.56993	3.50335			-1.86501	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.86901	0.88973			2.38380	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.61640	18.68960			0.39320	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.86605	0.88668			2.38201	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.87198	0.89279			2.38643	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.55261	1.50013			-3.38039	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.54558	1.49319			-3.38971	0.00000	0.00000	0
02/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.55965	1.50708			-3.37065	0.00000	0.00000	0
02/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00141	0.00132			-5.96987	0.00000	0.00000	0
02/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10324	0.10346			0.21697	0.00000	0.00000	15,594
02/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00102	0.00104			2.35118	0.00000	0.00000	0
02/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01334	0.01356			1.63790	0.00000	0.00000	0
02/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00465	0.00479			3.01094	0.00000	0.00000	0
02/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00010	0.00010			-5.44288	0.00000	0.00000	0
02/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00778	0.00758			-2.57059	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10495	0.10518			0.21152	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00237	0.00229			-3.50945	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00312	0.00316			1.44337	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00137	0.00139			0.83822	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00733	0.00747			1.89213	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01642	0.01621			-1.28196	0.00000	0.00000	0
02/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00816	0.00799			-2.16859	0.00000	0.00000	0
02/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10868	0.10892			0.22451	0.00000	0.00000	50
02/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00107	0.00105			-2.11216	0.00000	0.00000	0
02/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01213	0.01230			1.38540	0.00000	0.00000	0
02/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00734	0.00743			1.32415	0.00000	0.00000	0
02/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01975	0.01997			1.12089	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
02/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00866	0.00851			-1.69612	0.00000	0.00000	0
02/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00345	0.00338			-2.19791	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04481	0.04162			-7.12166	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.04488	0.04856			8.19028	0.00000	0.00000	4,200
02/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.73740	14.77340			0.24428	14.81800	14.79990	85,095
02/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04379	0.04063			-7.19827	0.00000	0.00000	27,500
02/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.51442	0.53968			4.90935	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.28294	0.29873			5.58068	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.04169	0.04549			9.09808	0.00000	0.00000	12,500
02/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.65748	1.62516			-1.95017	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04278	0.03967			-7.27315	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.93651	0.96916			3.48598	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.98119	1.01403			3.34781	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.68845	0.71708			4.15906	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17702	0.16628			-6.06997	0.00000	0.00000	10,000
02/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.97221	1.00502			3.37468	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.39554	0.37533			-5.10956	0.00000	0.00000	5,000
02/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.70429	1.67209			-1.88973	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.99018	1.02307			3.32145	0.00000	0.00000	0
02/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10105	0.09368			-7.29084	0.00000	0.00000	8,800
02/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04911	0.04576			-6.82763	0.00000	0.00000	8,800
02/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.97360	15.00900			0.23642	15.02530	15.02530	12,878
02/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24920	0.24044			-3.51684	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.57685	1.54896			-1.76918	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.90842	0.93551			2.98216	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.88916	0.91591			3.00852	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.87648	0.90300			3.02587	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.87019	0.89660			3.03447	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.21045	0.21796			3.56503	0.00000	0.00000	800
02/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.88280	0.90944			3.01722	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.25659	0.24760			-3.50531	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.25288	0.24400			-3.51112	0.00000	0.00000	0
02/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23482	0.22651			-3.53877	0.00000	0.00000	650
02/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24556	0.23691			-3.52247	0.00000	0.00000	800
02/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.15461	0.14703			-4.90042	0.00000	0.00000	0
02/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.15271	0.14538			-4.79889	0.00000	0.00000	0
02/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.21180	15.24880			0.24323	0.00000	0.00000	5,970
02/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.67287	1.70255			1.77450	0.00000	0.00000	0
02/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.66451	1.69418			1.78259	0.00000	0.00000	0
02/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.65641	1.68583			1.77635	0.00000	0.00000	0
02/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.15107	0.14375			-4.84222	0.00000	0.00000	0
02/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.60490	0.58648			-3.04637	0.00000	0.00000	0
02/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.48290	15.52030			0.24156	0.00000	0.00000	0
02/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.59990	0.58156			-3.05761	0.00000	0.00000	0
02/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.12780	1.14678			1.68224	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
02/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.13782	1.15696			1.68240	0.00000	0.00000	0
02/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.13280	1.15186			1.68233	0.00000	0.00000	0
02/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.59492	0.57666			-3.06890	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25371	0.22885			-9.79878	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.65416	0.69203			5.78959	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.82810	9.86750			0.40089	9.88870	9.88870	10,858
02/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24770	0.22313			-9.91857	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01887	0.02351			24.58996	0.00000	0.00000	201
02/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02606	0.02453			-5.85874	0.00000	0.00000	201
02/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27340	0.29623			8.34795	0.00000	0.00000	201
02/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24176	0.21767			-9.96484	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.89077	0.85601			-3.90223	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17580	0.19063			8.43648	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17181	0.18635			8.46221	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14530	0.12873			-11.40811	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17986	0.19517			8.51121	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92230	9.96070			0.38701	9.97740	9.97740	10,898
02/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53387	0.55882			4.67233	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52725	0.55205			4.70388	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54054	0.56562			4.64071	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15824	0.14492			-8.41469	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16495	0.15135			-8.24404	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16157	0.14812			-8.32811	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.42385	0.40239			-5.06239	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21602	0.20259			-6.21663	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01900	10.05870			0.39625	0.00000	0.00000	300
02/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22324	0.20953			-6.14052	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17797	0.18715			5.15489	0.00000	0.00000	201
02/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.73979	0.76905			3.95509	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.64502	0.67129			4.07286	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21961	0.20604			-6.17775	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17079	0.16035			-6.11326	0.00000	0.00000	201
02/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.63861	0.66474			4.09216	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63224	0.65823			4.11108	0.00000	0.00000	0
02/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.39285	0.41109			4.64384	0.00000	0.00000	201
02/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.90897	0.87845			-3.35825	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42463	0.40675			-4.21108	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.12880	10.16840			0.39096	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41969	0.40188			-4.24321	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41478	0.39705			-4.27481	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54849	0.57028			3.97304	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54343	0.56515			3.99656	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55358	0.57545			3.95041	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.87712	3.91247			0.91183	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.11980	11.15600			0.32555	0.00000	0.00000	0



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02/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.82794	3.86321			0.92146	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.77884	3.81403			0.93119	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00732	0.00647			-11.58315	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00814	0.00721			-11.38502	0.00000	0.00000	0
02/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00904	0.00803			-11.18900	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.15504	0.16306			5.17029	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67120	9.70510			0.35053	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.16140	0.16981			5.20730	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.15819	0.16640			5.18908	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.33020	0.30471			-7.72112	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.34384	0.31796			-7.52778	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.33699	0.31130			-7.62364	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.28451	0.29613			4.08628	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80500	9.83850			0.34166	0.00000	0.00000	75
02/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.29120	0.30312			4.09226	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48951	0.46763			-4.46865	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.48283	0.46110			-4.50066	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47620	0.45462			-4.53240	0.00000	0.00000	0
02/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.28783	0.29960			4.08892	0.00000	0.00000	0
02/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(103.33690)	(124.18930)			20.17905	0.00000	0.00000	1,942
02/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	805.72620	832.54350			3.32834	0.00000	0.00000	0
02/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	733.63980	759.10420			3.47097	0.00000	0.00000	26,600
02/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	805.72620	832.54350			3.32834	0.00000	0.00000	3,784
02/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	214.34620	242.16610			12.97896	0.00000	0.00000	4,362
02/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	696.58460	722.06560			3.65799	0.00000	0.00000	1,871
02/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	95.23290	99.65420			4.64262	0.00000	0.00000	5,000
02/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	45.37530	48.69750			7.32160	0.00000	0.00000	7,000
02/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	2,600.00000	2,520.54620			-3.05592	0.00000	0.00000	5
02/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.58804	0.59768			1.63927	0.00000	0.00000	0
02/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.10200	12.11600			0.11568	12.13930	12.13930	2,720
02/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.58051	0.59006			1.64568	0.00000	0.00000	0
02/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08361	0.07934			-5.11086	0.00000	0.00000	0
02/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08851	0.08406			-5.02410	0.00000	0.00000	0
02/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.59561	0.60534			1.63304	0.00000	0.00000	0
02/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08604	0.08168			-5.06819	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.95017	0.94019			-1.05080	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.30730	12.32050			0.10725	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.94233	0.93237			-1.05638	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.93450	0.92458			-1.06168	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.24963	0.25287			1.30015	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.24747	0.25069			1.29939	0.00000	0.00000	0
02/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.25180	0.25508			1.30206	0.00000	0.00000	0
02/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.66241	0.67255			1.53123	0.00000	0.00000	0
02/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.75110	12.76500			0.10901	0.00000	0.00000	125
02/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.65901	0.66912			1.53476	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
02/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.66583	0.67601			1.52842	0.00000	0.00000	0
02/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.91131	0.90755			-0.41226	0.00000	0.00000	0
02/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.90473	0.90101			-0.41154	0.00000	0.00000	0
02/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91791	0.91412			-0.41244	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.71910	1.72640			0.42464	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02712	0.02391			-11.81809	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03630	0.03240			-10.73508	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.05622	0.06031			7.28488	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03126	0.02771			-11.34572	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.05036	0.05411			7.45238	0.00000	0.00000	0
02/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.04540	0.04880			7.49567	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74310	1.75010			0.40158	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01357	0.01397			2.91664	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01279	0.01315			2.85222	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01442	0.01485			2.98032	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27047	0.26387			-2.44166	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26132	0.25475			-2.51431	0.00000	0.00000	0
02/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27969	0.27305			-2.37240	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.77951	0.71075			-8.82060	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.22400	9.15400			-0.75889	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.76968	0.70099			-8.92467	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00534	0.00652			22.09037	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00568	0.00699			23.01265	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.78934	0.72052			-8.71862	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00551	0.00675			22.54704	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25302	0.28918			14.28866	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.29660	9.22610			-0.75834	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24798	0.28325			14.22103	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25812	0.29517			14.35085	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.29962	0.26528			-11.46314	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.30458	0.26935			-11.56799	0.00000	0.00000	0
02/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.29472	0.26127			-11.35210	0.00000	0.00000	0
02/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37940	1.37680			-0.18849	0.00000	0.00000	680
02/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37930	1.37660			-0.19575	0.00000	0.00000	125
02/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.79460	9.77200	0.10230	0.99966	-0.23074	0.00000	0.00000	0
02/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.17797	0.16729	0.10230	0.01711	-5.99752	0.00000	0.00000	0
02/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.17419	0.16368	0.10230	0.01674	-6.03297	0.00000	0.00000	0
02/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.18180	0.17096	0.10230	0.01749	-5.96105	0.00000	0.00000	0
02/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.38337	0.39529	0.10230	0.04044	3.11098	0.00000	0.00000	0
02/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.37720	0.38896	0.10230	0.03979	3.11844	0.00000	0.00000	0
02/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.38959	0.40168	0.10230	0.04109	3.10364	0.00000	0.00000	0
02/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,046.56000	21,115.47000			0.32742	0.00000	0.00000	0
02/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.88520	4.93460			1.01122	0.00000	0.00000	0
02/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03859	0.05012			29.86425	0.00000	0.00000	0
02/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03635	0.04733			30.20089	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
02/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04095	0.05305			29.52403	0.00000	0.00000	0
02/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.20339	0.16552			-18.62126	0.00000	0.00000	0
02/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.19575	0.15845			-19.05896	0.00000	0.00000	0
02/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21115	0.17273			-18.19685	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.20412	0.23323			14.26052	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.83430	4.88480			1.04462	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.19788	0.22652			14.47383	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21045	0.24002			14.05217	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.12358	0.10172			-17.68831	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.11982	0.09843			-17.85348	0.00000	0.00000	0
02/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.11615	0.09522			-18.01817	0.00000	0.00000	0

**Future Open Interest**

**1,553,802**

**Option Open Interest**

**1,599,728**

**Total**

**3,153,530**