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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/12/2014 TO 02/12/2014

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
02/12/2014	\$ / R 2014/12/02			Any day expiry	10.99520	11.12090			1.14323	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.24527	0.11910			-51.44178	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.00047	0.00000			-100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/03	10.98	C	Any day expiry	0.04943	0.14520			193.72519	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/03			Any day expiry	10.99520	11.12260			1.15869	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/03	10.98	P	Any day expiry	0.03423	0.00260			-92.41659	0.00000	0.00000	4,000
02/12/2014	\$ / R 2014/12/04			Any day expiry	10.99520	11.12260			1.15869	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/04	11.05	P	Any day expiry	0.08483	0.01682			-80.17532	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/04	11.05	C	Any day expiry	0.03003	0.08942			197.75892	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/08			Any day expiry	11.02100	11.12770			0.96815	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/08	11.02	C	Any day expiry	0.00000	0.13923			100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/08	11.02	P	Any day expiry	0.00000	0.03153			100.00000	0.00000	0.00000	1,500
02/12/2014	\$ / R 2014/12/10			Any day expiry	11.00550	11.13110			1.14125	0.00000	0.00000	800
02/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.24359	0.35751			46.76854	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.01809	0.00641			-64.57565	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/11			Any day expiry	11.00750	11.13280			1.13831	0.00000	0.00000	4,000
02/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.12138	0.05709			-52.96378	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.05888	0.11989			103.63359	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
02/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.04522	0.08898			96.78026	0.00000	0.00000	11,000
02/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.15130	0.07546			-50.12673	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.02991	0.05954			99.05390	0.00000	0.00000	2,931
02/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.00911	0.01901			108.73623	0.00000	0.00000	10,000
02/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.00854	0.01785			108.99968	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.34314	0.23116			-32.63322	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.67030	0.79506			18.61187	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00946	1.13482			12.41910	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00106	0.00030			-71.37712	0.00000	0.00000	2,490
02/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00197	0.00059			-70.32761	0.00000	0.00000	2,491
02/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.38734	0.50752			31.02832	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.29526	0.41073			39.10900	0.00000	0.00000	6,524
02/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.20990	0.31725			51.14336	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00045	0.00066			48.60085	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00001	0.00002			52.34375	0.00000	0.00000	36,000
02/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.25061	2.12521			-5.57185	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.45640	0.33739			-26.07602	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.60299	0.47983			-20.42442	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00054	0.00081			51.23491	0.00000	0.00000	10,000
02/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			-13.51351	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.91941	2.04481			6.53317	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02862	0.01158			-59.54752	0.00000	0.00000	41,000
02/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.11570	0.20525			77.39798	0.00000	0.00000	10,000
02/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03678	0.01542			-58.08083	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.56942	1.69481			7.99007	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.05675	0.11225			97.77936	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.06340	0.12492			97.01503	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.26265	0.15985			-39.13706	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00216	0.00407			88.08985	0.00000	0.00000	1,000
02/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01696	0.00640			-62.29031	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02685	0.01077			-59.90317	0.00000	0.00000	6,000
02/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00014	0.00023			62.94707	0.00000	0.00000	1,402
02/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00005	0.00002			-55.89520	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00023	0.00015			-36.46288	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.00940	3.13480			4.16677	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.74183	0.61722			-16.79804	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00065	0.00101			54.07306	0.00000	0.00000	2,000
02/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.00940	11.13480			1.13903	11.14990	11.01580	908,053
02/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.95948	1.08482			13.06300	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00013	0.00003			-73.65129	0.00000	0.00000	6,581
02/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.09191	0.17414			89.46337	0.00000	0.00000	30,500
02/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.27132	0.16730			-38.33832	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.31576	0.20640			-34.63451	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.22051	0.12474			-43.43094	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.39914	0.28305			-29.08529	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.30674	0.19835			-35.33747	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.49508	0.37463			-24.32932	0.00000	0.00000	600
02/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.01254	0.02596			107.08206	0.00000	0.00000	7,300
02/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00006	0.00002			-62.29803	0.00000	0.00000	38,500
02/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.52227	0.64568			23.62920	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00359	0.00113			-68.58163	0.00000	0.00000	9,425
02/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01293	0.00471			-63.58039	0.00000	0.00000	22,902
02/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27753	0.39170			41.13569	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02518	0.01001			-60.25585	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.99105	0.86586			-12.63138	0.00000	0.00000	397
02/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.85137	0.72640			-14.67819	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00239	0.00463			93.93635	0.00000	0.00000	9,425
02/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00043	0.00064			48.08451	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00031	0.00045			43.86132	0.00000	0.00000	7,841
02/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00002	0.00001			-16.38418	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.06630	0.03045			-54.07798	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.18618	0.29022			55.87934	0.00000	0.00000	1,000
02/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.12942	1.25482			11.10260	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05920	0.02669			-54.92045	0.00000	0.00000	3,000
02/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.14426	0.07137			-50.52760	0.00000	0.00000	4,505
02/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.18086	0.09363			-48.23061	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.01336	0.02761			106.68239	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.54384	0.42203			-22.39832	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00002	0.00002			-16.93989	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.66037	0.78508			18.88370	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00124	0.00036			-71.13377	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00145	0.00042			-70.87828	0.00000	0.00000	7,300
02/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00447	0.00144			-67.86090	0.00000	0.00000	3,283
02/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00309	0.00096			-69.04731	0.00000	0.00000	44,450
02/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.41581	0.53694			29.13135	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.19397	0.29916			54.22993	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00001			9.37500	0.00000	0.00000	41,000
02/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00024	0.00016			-35.72895	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00005	0.00010			92.27872	0.00000	0.00000	900
02/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00108	0.00175			61.70804	0.00000	0.00000	4,500
02/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00056	0.00085			51.76912	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00013	0.00022			62.74218	0.00000	0.00000	1,130
02/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00006	0.00010			58.42697	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.49066	1.36530			-8.40993	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00002	0.00001			-16.07143	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.15627	0.25517			63.28417	0.00000	0.00000	13,000
02/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.12207	0.21331			74.74791	0.00000	0.00000	0

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02/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00002	0.00002			-18.60465	0.00000	0.00000	41,000
02/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.07459	0.14513			94.57497	0.00000	0.00000	15,000
02/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.06697	0.13150			96.36130	0.00000	0.00000	3,000
02/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.08251	0.03934			-52.32313	0.00000	0.00000	35,000
02/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.02072	0.04210			103.16306	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.01516	0.03120			105.80598	0.00000	0.00000	2,000
02/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.71005	0.83498			17.59427	0.00000	0.00000	2,326
02/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.56153	0.68544			22.06499	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.49299	0.61593			24.93800	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01813	0.00690			-61.95988	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.23458	0.34481			46.98965	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00002			51.37615	0.00000	0.00000	7,471
02/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99061	1.86522			-6.29923	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.63266	0.50902			-19.54373	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00077	0.00120			56.48160	0.00000	0.00000	38,000
02/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.09091	0.96565			-11.48230	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.44942	1.57481			8.65155	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02211	0.00863			-60.94795	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.13529	0.22977			69.82666	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00002	0.00001			-15.62500	0.00000	0.00000	11,976
02/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.13735	0.06745			-50.89499	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.12400	0.06012			-51.52091	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.02205	0.04465			102.55152	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.38971	0.27421			-29.63702	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00090	0.00026			-71.60631	0.00000	0.00000	2,490
02/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.57137	0.69539			21.70398	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00794	0.00272			-65.72998	0.00000	0.00000	2,359
02/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.28636	0.40120			40.10207	0.00000	0.00000	3,499
02/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.22625	0.33557			48.31527	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.28074	1.15543			-9.78434	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.59065	2.46522			-4.84148	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00001			-6.54206	0.00000	0.00000	79,241
02/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.62276	0.49927			-19.82999	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.00580	0.01219			110.18867	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00123	0.00202			63.79562	0.00000	0.00000	1,000
02/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.89125	0.76621			-14.03036	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00001			-13.44538	0.00000	0.00000	1,402
02/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00002	0.00002			-19.49153	0.00000	0.00000	79,241
02/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40942	1.53482			8.89707	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.10519	0.05033			-52.15580	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.11757	0.05670			-51.77538	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.16582	0.08418			-49.23344	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.05070	0.10026			97.73608	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.33396	0.22281			-33.28265	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
02/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00065	0.00018			-72.04893	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00213	0.00064			-70.18136	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.65046	0.77510			19.16303	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.46387	0.58624			26.38034	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00641	0.00214			-66.61154	0.00000	0.00000	10,558
02/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01586	0.00593			-62.61825	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03050	0.01245			-59.18638	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03457	0.01436			-58.45385	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.05061	1.92522			-6.11498	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.23061	2.10521			-5.62174	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.19083	3.06535			-3.93263	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00206	0.00382			85.14097	0.00000	0.00000	10,558
02/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.94114	0.81601			-13.29497	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00941	2.13481			6.24056	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50942	1.63481			8.30767	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.22942	1.35482			10.19959	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.25151	0.36343			44.50152	0.00000	0.00000	3,000
02/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.05589	0.02497			-55.33325	0.00000	0.00000	79,241
02/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.21802	0.32638			49.69861	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00008	0.00002			-73.96450	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.90953	1.03483			13.77702	0.00000	0.00000	2,995
02/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.12860	0.22149			72.22660	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.05366	0.10617			97.86640	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.04026	0.07843			94.81403	0.00000	0.00000	3,000
02/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.01614	0.03315			105.33404	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00448	0.00943			110.63568	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00324	0.00683			110.88253	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00097	0.00028			-71.48866	0.00000	0.00000	5,000
02/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.63064	0.75516			19.74531	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.61085	0.73522			20.36112	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00287	0.00088			-69.28002	0.00000	0.00000	3,000
02/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.32233	0.43951			36.35431	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.51249	0.63576			24.05166	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.22084	3.09536			-3.89609	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.83065	3.70530			-3.27231	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.55941	2.68480			4.89929	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.77168	0.64695			-16.16394	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.93116	0.80605			-13.43597	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.00103	0.87584			-12.50640	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.29073	1.16542			-9.70888	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45941	2.58480			5.09847	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04687	0.02037			-56.54158	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.06267	0.02851			-54.50198	0.00000	0.00000	27,500
02/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.50941	2.63480			4.99690	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.97530	0.85029			-12.81827	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
02/12/2014	\$ / R 2014/12/15			Any day expiry	11.01540	11.14080			1.13841	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.05635	0.10527			86.82409	0.00000	0.00000	13,000
02/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02878	0.01226			-57.38758	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.16095	0.08447			-47.51594	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.04804	0.08895			85.15755	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.78469	2.65925			-4.50466	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.18264	0.09815			-46.26208	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00070	0.00109			54.30558	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00009	0.00005			-45.12195	0.00000	0.00000	500
02/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.24418	0.35306			44.59218	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.19651	0.11268			-42.65897	0.00000	0.00000	10,000
02/12/2014	\$ / R 2014/12/19			Any day expiry	11.02330	11.14880			1.13850	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.02808	0.04969			76.97694	0.00000	0.00000	10,000
02/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.05981	0.10148			69.66606	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.32478	0.22089			-31.98663	0.00000	0.00000	10,000
02/12/2014	\$ / R 2014/12/23			Any day expiry	11.03120	11.15680			1.13859	0.00000	0.00000	440
02/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.22887	0.14112			-38.34231	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.06007	0.09792			62.99888	0.00000	0.00000	0
02/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.73120	2.85680			4.59871	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/05			Any day expiry	11.04100	11.18290			1.28521	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.00000	0.22556			100.00000	0.00000	0.00000	5,000
02/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00000	0.08266			100.00000	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07215	0.04348			-39.73199	0.00000	0.00000	300
02/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.25491	0.18069			-29.11696	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.17252	3.04601			-3.98756	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/28			Any day expiry	11.09860	11.22500			1.13888	0.00000	0.00000	3,182
02/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.79865	2.92503			4.51592	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.15351	0.20569			33.99056	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00112	0.00101			-9.47453	0.00000	0.00000	300
02/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.37075	0.46849			26.36051	0.00000	0.00000	0
02/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00005	0.00003			-33.18966	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/25			Any day expiry	11.14960	11.27650			1.13816	0.00000	0.00000	2,421
02/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09390	0.06053			-35.53835	0.00000	0.00000	300
02/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00063	0.00112			78.42640	0.00000	0.00000	300
02/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.44350	0.53703			21.08938	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.35103	3.22462			-3.77214	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.24198	0.17937			-25.87515	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/26			Any day expiry	11.15150	11.27830			1.13707	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00020	0.00016			-17.89631	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.24348	0.30767			26.36270	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.85170	2.97846			4.44521	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.21954	0.27392			24.76837	0.00000	0.00000	0
02/12/2014	\$ / R 2015/02/27			Any day expiry	11.15330	11.28020			1.13778	0.00000	0.00000	1,263
02/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.28624	0.21372			-25.33639	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
02/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.02883	2.90411			-4.11774	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04188	0.02853			-31.87716	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.19970	0.24010			20.23207	0.00000	0.00000	250
02/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.37151	0.44939			20.96237	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.18067	0.13061			-27.70995	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.77396	0.66661			-13.87021	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.52674	0.43166			-18.05056	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.56603	0.46855			-17.22226	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.18551	3.31256			3.98825	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.18520	11.31230			1.13632	11.30800	11.18910	144,359
02/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.52560	0.62267			18.46887	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04317	0.02945			-31.78055	0.00000	0.00000	23,800
02/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.49744	0.59152			18.91282	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.18959	0.13783			-27.29713	0.00000	0.00000	500
02/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.34513	0.26507			-23.19919	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.45830	0.36804			-19.69590	0.00000	0.00000	14,000
02/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.48834	0.39585			-18.93883	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.89538	1.77299			-6.45728	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.36713	1.24891			-8.64725	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.81481	7.68771			-1.62632	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.47139	1.35204			-8.11138	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.18685	2.31364			5.79795	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00165	0.00134			-18.69267	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.88888	1.00805			13.40633	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36587	0.44291			21.05552	0.00000	0.00000	20,000
02/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.10916	0.12891			18.09174	0.00000	0.00000	500
02/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.04807	0.05611			16.72724	0.00000	0.00000	50,000
02/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.68889	1.81515			7.47574	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00369	0.00285			-22.80896	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.09625	1.22015			11.30207	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42507	0.51044			20.08221	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.56213	0.66462			18.23274	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.36030	0.43649			21.14677	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.10535	0.07157			-32.06847	0.00000	0.00000	9,300
02/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.16419	0.19671			19.80981	0.00000	0.00000	9,300
02/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16194	0.19396			19.77297	0.00000	0.00000	500
02/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03058	0.03529			15.40439	0.00000	0.00000	24,155
02/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00001			91.54930	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04659	0.05434			16.63440	0.00000	0.00000	23,800
02/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.72708	0.84083			15.64466	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.23033	0.27737			20.41899	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.17354	0.20815			19.94684	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15123	0.18085			19.58291	0.00000	0.00000	250
02/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09111	0.10690			17.33736	0.00000	0.00000	5,000
02/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00031	0.00026			-17.10652	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
02/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09040	0.06037			-33.21821	0.00000	0.00000	5,000
02/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.71837	0.83175			15.78316	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10224	0.06922			-32.29726	0.00000	0.00000	1,112
02/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.41450	0.32780			-20.91630	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.35479	0.43013			21.23769	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.18350	0.22034			20.07230	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.90591	0.79460			-12.28659	0.00000	0.00000	300
02/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03197	0.03693			15.53134	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01403	0.01641			16.96661	0.00000	0.00000	46,165
02/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13987	0.09814			-29.83874	0.00000	0.00000	47,665
02/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.49055	0.58387			19.02275	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.17631	0.12709			-27.91854	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.44287	1.32381			-8.25157	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05233	0.06121			16.97008	0.00000	0.00000	10,000
02/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.84677	1.72463			-6.61347	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01105	0.00785			-28.96728	0.00000	0.00000	69,965
02/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02368	0.01575			-33.49547	0.00000	0.00000	24,155
02/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.07693	0.05232			-31.98690	0.00000	0.00000	50,000
02/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.18510	0.13419			-27.50346	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.51899	0.42441			-18.22306	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.20539	0.15252			-25.74045	0.00000	0.00000	2,083
02/12/2014	\$ / R 2015/03/27			Any day expiry	11.20590	11.33330			1.13690	0.00000	0.00000	2,435
02/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.65868	3.53564			-3.36302	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.17000	0.20141			18.47629	0.00000	0.00000	2,083
02/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01458	0.01894			29.87946	0.00000	0.00000	300
02/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.51825	0.60994			17.69177	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.37129	0.44582			20.07353	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.57410	0.47811			-16.72033	0.00000	0.00000	0
02/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.11235	0.07664			-31.78700	0.00000	0.00000	300
02/12/2014	\$ / R 2015/04/01			Any day expiry	11.21540	11.34290			1.13683	0.00000	0.00000	0
02/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.08837	0.10192			15.33511	0.00000	0.00000	22,187
02/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.30254	0.36668			21.20058	0.00000	0.00000	0
02/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.11297	0.99902			-10.23821	0.00000	0.00000	0
02/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.28714	0.22378			-22.06541	0.00000	0.00000	22,187
02/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02608	0.02976			14.12487	0.00000	0.00000	300
02/12/2014	\$ / R 2015/04/28			Any day expiry	11.26640	11.39440			1.13612	0.00000	0.00000	2,450
02/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.59018	0.68469			16.01299	0.00000	0.00000	0
02/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.90968	3.78536			-3.17972	0.00000	0.00000	0
02/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.12378	0.09029			-27.05943	0.00000	0.00000	300
02/12/2014	\$ / R 2015/05/27			Any day expiry	11.32120	11.44980			1.13592	0.00000	0.00000	1,375
02/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.65140	0.75006			15.14540	0.00000	0.00000	0
02/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.79204	0.69343			-12.45032	0.00000	0.00000	0
02/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03209	0.03746			16.72738	0.00000	0.00000	300
02/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.56236	0.64489			14.67591	0.00000	0.00000	0
02/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13020	0.10026			-22.99782	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
02/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.21325	0.24323			14.06265	0.00000	0.00000	3,655
02/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.19089	4.06766			-2.94048	0.00000	0.00000	0
02/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.18116	0.13509			-25.43013	0.00000	0.00000	3,655
02/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.21022	0.16023			-23.78062	0.00000	0.00000	75,000
02/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.50734	0.58059			14.43830	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.42245	0.34928			-17.32181	0.00000	0.00000	7,300
02/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26281	0.29829			13.49983	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.70917	0.61528			-13.23875	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.13791	0.15398			11.64850	0.00000	0.00000	9,100
02/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.96329	1.84355			-6.09887	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.19163	2.07008			-5.54612	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.35140	11.48040			1.13642	11.43300	11.36630	26,751
02/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51781	0.59219			14.36510	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.41285	0.47531			15.13010	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.68506	0.78781			14.99881	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.56162	0.64063			14.06809	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.70141	0.60789			-13.33322	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09469	0.10395			9.78031	0.00000	0.00000	22,850
02/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.57306	0.65324			13.99121	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.71695	0.62270			-13.14537	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10797	0.11933			10.52130	0.00000	0.00000	75,000
02/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11747	0.09370			-20.23519	0.00000	0.00000	22,850
02/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12191	0.09746			-20.05504	0.00000	0.00000	10,000
02/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.36145	0.29491			-18.40817	0.00000	0.00000	3,000
02/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.55938	0.47353			-15.34623	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.24641	0.19179			-22.16484	0.00000	0.00000	1,500
02/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.25594	0.20019			-21.78211	0.00000	0.00000	5,000
02/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.13366	0.10741			-19.63898	0.00000	0.00000	9,100
02/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.20166	0.15284			-24.20953	0.00000	0.00000	22,320
02/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.37385	0.42968			14.93194	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.31078	0.35393			13.88670	0.00000	0.00000	500
02/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26057	0.29568			13.47639	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.41651	1.30358			-7.97277	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08303	0.09048			8.97275	0.00000	0.00000	22,320
02/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.72331	0.82786			14.45434	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25835	0.29310			13.45290	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.75657	1.63893			-6.69715	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.73887	0.84410			14.24202	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/26			Any day expiry	11.37770	11.50710			1.13731	0.00000	0.00000	1,386
02/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.71803	0.81929			14.10341	0.00000	0.00000	0
02/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03499	0.04102			17.20546	0.00000	0.00000	300
02/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14033	0.11219			-20.04886	0.00000	0.00000	300
02/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.53729	4.41392			-2.71922	0.00000	0.00000	0
02/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.79086	0.89155			12.73125	0.00000	0.00000	0
02/12/2014	\$ / R 2015/07/29			Any day expiry	11.43970	11.57020			1.14076	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
02/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04508	0.05003			10.97364	0.00000	0.00000	300
02/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15116	0.12135			-19.72230	0.00000	0.00000	300
02/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.75538	4.62983			-2.64022	0.00000	0.00000	0
02/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.05424	4.92967			-2.46461	0.00000	0.00000	0
02/12/2014	\$ / R 2015/08/27			Any day expiry	11.49420	11.62560			1.14319	0.00000	0.00000	0
02/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04844	0.05527			14.10692	0.00000	0.00000	300
02/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15857	0.12948			-18.34773	0.00000	0.00000	300
02/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.85277	0.95508			11.99673	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11548	0.09399			-18.61030	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.52850	11.66050			1.14499	0.00000	0.00000	4,785
02/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.07604	1.18784			10.39023	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.21704	0.17803			-17.97292	0.00000	0.00000	24,142
02/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.20869	0.22659			8.57650	0.00000	0.00000	18,946
02/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.19958	3.06884			-4.08600	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.04398	1.15449			10.58540	0.00000	0.00000	13,700
02/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.51883	0.57769			11.34438	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.37221	0.41006			10.16823	0.00000	0.00000	13,700
02/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.27843	0.30424			9.27034	0.00000	0.00000	33,750
02/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.75403	0.84412			11.94752	0.00000	0.00000	33,750
02/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.51507	0.57345			11.33389	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.76554	0.85853			12.14708	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52263	0.58197			11.35293	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.49033	0.41719			-14.91672	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.84371	0.74956			-11.15930	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10754	0.08734			-18.78115	0.00000	0.00000	18,946
02/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.74019	1.62609			-6.55681	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14808	0.14934			0.85455	0.00000	0.00000	22,320
02/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.48413	0.41147			-15.00941	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.22553	0.18362			-18.58416	0.00000	0.00000	4,545
02/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.49657	0.42295			-14.82630	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.24993	1.14374			-8.49553	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.16503	0.13654			-17.26372	0.00000	0.00000	300
02/12/2014	\$ / R 2015/09/28			Any day expiry	11.55550	11.68780			1.14491	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05498	0.06268			14.01592	0.00000	0.00000	300
02/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.29948	5.17488			-2.35107	0.00000	0.00000	0
02/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.92053	1.02434			11.27729	0.00000	0.00000	0
02/12/2014	\$ / R 2015/10/28			Any day expiry	11.61340	11.74650			1.14609	0.00000	0.00000	0
02/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.43412	5.31035			-2.27766	0.00000	0.00000	0
02/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17161	0.14207			-17.20997	0.00000	0.00000	300
02/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06752	0.07685			13.81676	0.00000	0.00000	300
02/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.98501	1.08857			10.51434	0.00000	0.00000	0
02/12/2014	\$ / R 2015/11/25			Any day expiry	11.66740	11.80120			1.14679	0.00000	0.00000	0
02/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06391	0.07472			16.92316	0.00000	0.00000	300
02/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.04322	1.14788			10.03249	0.00000	0.00000	0
02/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.84651	5.72352			-2.10356	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
02/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.17582	0.14668			-16.57358	0.00000	0.00000	300
02/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01830	0.01890			3.28504	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.22398	0.18854			-15.82523	0.00000	0.00000	8,917
02/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.69960	11.83330			1.14277	0.00000	0.00000	30,000
02/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.51762	2.65183			5.33117	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.94002	1.03636			10.24929	0.00000	0.00000	500
02/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.56734	2.70148			5.22481	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.46790	2.60220			5.44192	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01774	0.01818			2.47205	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31763	0.34215			7.72114	0.00000	0.00000	13,248
02/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01802	0.01853			2.87798	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.97358	1.07184			10.09204	0.00000	0.00000	4,331
02/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.24042	0.20306			-15.53742	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.71803	1.60885			-6.35471	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.29533	0.24903			-15.67886	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/21			Any day expiry	11.72060	11.85420			1.13987	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87593	0.96323			9.96597	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10137	1.20518			9.42510	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21057	6.08737			-1.98379	0.00000	0.00000	0
02/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06117	0.07157			16.99425	0.00000	0.00000	300
02/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18077	0.15098			-16.48185	0.00000	0.00000	300
02/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.00940	11.13480			1.13903	11.13000	11.01580	1,812
02/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.30422	0.42029			38.15457	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.34314	0.23116			-32.63321	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.36164	0.24813			-31.38566	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.01176	0.02440			107.46042	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.01104	0.02293			107.81343	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01482	0.00549			-62.94215	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.01254	0.02596			107.08245	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.35236	0.23960			-32.00105	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30799	0.37573			21.99523	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.18520	11.31230			1.13632	11.23680	11.18950	668
02/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31796	0.38739			21.83573	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.23279	0.17343			-25.49808	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.33186	0.25439			-23.34484	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.22774	0.16923			-25.69300	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.23706	0.28669			20.93530	0.00000	0.00000	420
02/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.22276	0.16509			-25.88988	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.31294	0.38153			21.91662	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.36145	0.29491			-18.40815	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41715	0.48013			15.09807	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.35140	11.48040			1.13642	0.00000	0.00000	93
02/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.35575	0.28973			-18.55797	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.36719	0.30015			-18.25839	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41285	0.47531			15.13012	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
02/12/2014	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	0.40859	0.47055			15.16374	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.52850	11.66050			1.14499	0.00000	0.00000	25
02/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.61615	0.53304			-13.48856	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.63010	0.54619			-13.31707	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.62311	0.53960			-13.40301	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.45465	0.50354			10.75322	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.45161	0.50010			10.73577	0.00000	0.00000	0
02/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.44860	0.49669			10.72001	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/02			Any day expiry	17.32560	17.39440			0.39710	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.02111	0.00000			-100.00000	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.09671	0.14440			49.31284	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.34700	17.41490			0.39142	17.42500	17.30710	51,590
02/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.99305	1.92514			-3.40715	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.25836	0.20615			-20.20847	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.15408	1.08627			-5.87577	0.00000	0.00000	500
02/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.27355	0.22015			-19.52180	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.26592	0.21310			-19.86156	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.09142	0.11330			23.93284	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.13321	0.10040			-24.62728	0.00000	0.00000	10,000
02/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.84306	1.77515			-3.68452	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.06536	0.08105			24.00227	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00108	0.00117			8.18115	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00005	0.00004			-13.34792	0.00000	0.00000	5,000
02/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00006	0.00005			-13.95349	0.00000	0.00000	16,000
02/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.06292	0.07800			23.97583	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.19442	0.14840			-23.67000	0.00000	0.00000	2,500
02/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.06055	0.07505			23.94252	0.00000	0.00000	0
02/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.13021	0.16530			26.95153	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.65914	1.59049			-4.13777	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23			Any day expiry	17.46930	17.53800			0.39326	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.81887	0.75443			-7.86943	0.00000	0.00000	9,605
02/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.64937	1.58070			-4.16352	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.57266	3.50376			-1.92866	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.23243	4.16327			-1.63398	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.04247	0.04063			-4.33665	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.63960	1.57091			-4.18962	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00172	0.00126			-26.86680	0.00000	0.00000	6,938
02/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.19577	1.12574			-5.85622	0.00000	0.00000	6,938
02/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.06817	0.07243			6.24770	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01867	0.01870			0.15160	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00196	0.00176			-10.43505	0.00000	0.00000	9,605
02/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03507	0.03374			-3.78377	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01844	0.01849			0.26412	0.00000	0.00000	0
02/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.07317	1.00263			-6.57321	0.00000	0.00000	6,336
02/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01890	0.01891			0.03703	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
02/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00173	0.00127			-26.46088	0.00000	0.00000	6,336
02/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.25242	4.18326			-1.62643	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.77614	0.82214			5.92694	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06774	0.06964			2.79654	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06698	0.06882			2.75047	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16			Foreign Exchange Future	17.61250	17.68130			0.39063	17.70100	17.58310	11,864
02/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.06851	0.07045			2.84263	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.16364	0.14084			-13.93190	0.00000	0.00000	5,592
02/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.48256	1.41761			-4.38071	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.75524	1.68834			-3.81176	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04929	0.04913			-0.32904	0.00000	0.00000	21,000
02/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.98701	1.04497			5.87285	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.70917	1.64253			-3.89867	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.74601	1.67915			-3.82888	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.07679	2.00783			-3.32061	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.76448	1.69752			-3.79475	0.00000	0.00000	0
02/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.07167	0.07383			3.02137	0.00000	0.00000	5,000
02/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.09506	0.09891			4.05393	0.00000	0.00000	570
02/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.09451	0.08367			-11.46405	0.00000	0.00000	25,000
02/12/2014	£ / R 2015/06/12			Foreign Exchange Future	17.86060	17.93050			0.39136	0.00000	0.00000	2,092
02/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32334	0.33549			3.75796	0.00000	0.00000	0
02/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.32131	0.33335			3.74836	0.00000	0.00000	0
02/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32539	0.33759			3.75044	0.00000	0.00000	0
02/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.32071	1.26285			-4.38069	0.00000	0.00000	0
02/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.31274	1.25499			-4.39912	0.00000	0.00000	0
02/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.30479	1.24709			-4.42192	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.53012	0.54758			3.29450	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.14587	7.21930			1.02753	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.12510	18.19860			0.40552	0.00000	0.00000	695
02/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53494	0.55262			3.30468	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.53253	0.55010			3.29959	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.34984	1.29402			-4.13544	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.35743	1.30150			-4.12021	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.36502	1.30899			-4.10508	0.00000	0.00000	0
02/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00077	0.00070			-9.66610	0.00000	0.00000	0
02/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
02/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09336	0.09337			0.01500	0.00000	0.00000	16,039
02/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00000			-34.96241	0.00000	0.00000	0
02/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02664	0.02663			-0.05257	0.00000	0.00000	0
02/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01664	0.01663			-0.08416	0.00000	0.00000	0
02/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00665	0.00663			-0.23856	0.00000	0.00000	0
02/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
02/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09496	0.09498			0.02211	0.00000	0.00000	4,050
02/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00059	0.00055			-7.34387	0.00000	0.00000	0
02/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00100	0.00095			-5.09700	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
02/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00019	0.00018			-6.48757	0.00000	0.00000	0
02/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00555	0.00553			-0.40678	0.00000	0.00000	0
02/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01523	0.01520			-0.22046	0.00000	0.00000	0
02/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00604	0.00597			-1.19191	0.00000	0.00000	0
02/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00757	0.00753			-0.45636	0.00000	0.00000	0
02/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00607	0.00597			-1.65394	0.00000	0.00000	0
02/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09647	0.09649			0.02488	0.00000	0.00000	25
02/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00110	0.00104			-5.32886	0.00000	0.00000	0
02/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01449	0.01442			-0.46594	0.00000	0.00000	0
02/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00254	0.00246			-3.00759	0.00000	0.00000	0
02/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00096	0.00091			-4.54922	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.29159	0.33357			14.39643	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08084	0.06208			-23.21091	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.26357	0.22173			-15.87334	0.00000	0.00000	4,000
02/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.38747	1.33770			-3.58740	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12			Foreign Exchange Future	13.76280	13.81250			0.36112	13.77960	13.74180	73,385
02/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07720	0.05913			-23.41620	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00002			-5.58376	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.14650	0.17879			22.04282	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09262	0.07171			-22.57545	0.00000	0.00000	650
02/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.03637	0.04423			21.62020	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.40366	0.35722			-11.50557	0.00000	0.00000	3,000
02/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00027	0.00020			-27.49907	0.00000	0.00000	4,500
02/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00014	0.00010			-27.22104	0.00000	0.00000	7,000
02/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.52738	1.47763			-3.25723	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.14000	0.17163			22.58639	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.11542	0.14421			24.94455	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.19315	0.15570			-19.38593	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.60734	1.55760			-3.09445	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02879	0.02107			-26.81936	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.13364	0.16458			23.14749	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.53722	2.48752			-1.95888	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.05595	0.06820			21.90853	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07370	0.05629			-23.61804	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01646	0.01972			19.78795	0.00000	0.00000	0
02/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00018	0.00013			-28.44193	0.00000	0.00000	25,000
02/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.35562	1.30782			-3.52626	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.06433	1.01870			-4.28690	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.67698	0.71765			6.00759	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16			Foreign Exchange Future	13.99250	14.04280			0.35948	13.99050	13.98910	35,207
02/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.05544	1.00990			-4.31491	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05181	0.05468			5.55473	0.00000	0.00000	7,100
02/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07032	0.07298			3.78019	0.00000	0.00000	7,000
02/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09683	0.10150			4.82611	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06266	0.06476			3.35510	0.00000	0.00000	32,000

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
02/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09907	0.10392			4.89469	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.10003	1.05407			-4.17816	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.30934	0.33191			7.29817	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.38351	1.33555			-3.46640	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.41603	0.44579			7.15271	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.14498	1.09862			-4.04830	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.31734	0.34123			7.52911	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09794	0.10270			4.85836	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.55931	1.51188			-3.04124	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.32782	1.28018			-3.58794	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08748	0.09142			4.51310	0.00000	0.00000	14,500
02/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06812	0.07062			3.66593	0.00000	0.00000	5,700
02/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.08448	0.07485			-11.39813	0.00000	0.00000	35,000
02/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.22353	0.20299			-9.19010	0.00000	0.00000	15,000
02/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.32484	0.29843			-8.12926	0.00000	0.00000	12,800
02/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.04657	1.00112			-4.34283	0.00000	0.00000	0
02/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09253	0.09687			4.68907	0.00000	0.00000	713
02/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.33684	0.30911			-8.23066	0.00000	0.00000	8,500
02/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06601	0.06835			3.54831	0.00000	0.00000	8,500
02/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.43016	1.38196			-3.37011	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.18878	0.19793			4.84847	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.37639	1.33367			-3.10408	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.92929	0.97606			5.03334	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.21110	14.26290			0.36450	0.00000	0.00000	7,900
02/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19405	0.20352			4.87923	0.00000	0.00000	7,300
02/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.36768	1.32503			-3.11822	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.11819	0.11316			-4.25222	0.00000	0.00000	7,300
02/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.38511	1.34231			-3.09006	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.33295	1.29062			-3.17580	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.18749	0.19657			4.84063	0.00000	0.00000	0
02/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.18621	0.19521			4.83278	0.00000	0.00000	0
02/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.19135	1.15096			-3.39073	0.00000	0.00000	0
02/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.44910	14.50440			0.38272	14.41920	14.41920	195
02/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.18338	1.14312			-3.40154	0.00000	0.00000	0
02/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.38451	0.39968			3.94431	0.00000	0.00000	0
02/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.38248	0.39752			3.93411	0.00000	0.00000	0
02/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.38045	0.39536			3.91758	0.00000	0.00000	0
02/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.17541	1.13528			-3.41444	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11			Foreign Exchange Future	14.68410	14.73970			0.37864	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.15411	2.10938			-2.07622	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.30269	0.29320			-3.13753	0.00000	0.00000	6,076
02/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.62980	0.65340			3.74683	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.62688	0.65035			3.74371	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.94570	0.91370			-3.38396	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.08679	1.13290			4.24210	0.00000	0.00000	0

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02/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.63274	0.65648			3.75089	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33821	0.34908			3.21581	0.00000	0.00000	6,076
02/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.93864	0.90678			-3.39495	0.00000	0.00000	0
02/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.95278	0.92065			-3.37240	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.67208	0.65991			-1.81036	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22535	0.21309			-5.43952	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.42162	1.40952			-0.85135	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.37840	9.39050			0.12902	9.35430	9.35430	12,267
02/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00002	0.00002			-11.81435	0.00000	0.00000	201
02/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.03854	0.04050			5.08849	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24346	0.23109			-5.08241	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.42465	0.41209			-2.95647	0.00000	0.00000	201
02/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01375	0.01359			-1.14845	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23437	0.22205			-5.25667	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00002	0.00002			-13.69863	0.00000	0.00000	201
02/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.11014	0.10000			-9.20598	0.00000	0.00000	201
02/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01277	0.01255			-1.72296	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00048	0.00041			-13.96753	0.00000	0.00000	201
02/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.37162	1.35952			-0.88237	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01186	0.01159			-2.30701	0.00000	0.00000	0
02/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00305	0.00259			-14.92464	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.59744	0.58876			-1.45228	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.46390	9.47520			0.11940	9.43470	9.43470	15,414
02/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.58874	0.58008			-1.47035	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.58007	0.57143			-1.48892	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05264	0.05528			5.02226	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05134	0.05396			5.11021	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05397	0.05663			4.93517	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.80598	0.79707			-1.10455	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54540	9.55610			0.11210	0.00000	0.00000	3,825
02/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.79741	0.78854			-1.11302	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.81456	0.80563			-1.09645	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10138	0.10317			1.77321	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.09996	0.10173			1.76932	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10281	0.10464			1.77482	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18078	0.18442			2.01318	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.63230	9.64470			0.12873	0.00000	0.00000	600
02/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17904	0.18265			2.01651	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89024	0.88150			-0.98112	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.90674	0.89795			-0.96936	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.89848	0.88972			-0.97505	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18254	0.18620			2.00818	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.48463	2.49930			0.59056	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72160	9.73540			0.14195	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.43501	2.44968			0.60255	0.00000	0.00000	0

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02/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38540	2.40007			0.61495	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01303	0.01390			6.70269	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01341	0.01428			6.50413	0.00000	0.00000	0
02/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01380	0.01467			6.29674	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.00705	0.00659			-6.40312	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.68660	9.75380			0.69374	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.00655	0.00604			-7.78015	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.00758	0.00720			-4.99848	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.31098	0.24340			-21.73103	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.32044	0.25279			-21.11161	0.00000	0.00000	0
02/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.32995	0.26224			-20.52117	0.00000	0.00000	0
02/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.39129	0.33622			-14.07465	0.00000	0.00000	0
02/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.81950	9.88730			0.69046	0.00000	0.00000	100
02/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.38370	0.32895			-14.26970	0.00000	0.00000	0
02/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.39894	0.34355			-13.88291	0.00000	0.00000	0
02/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.11079	0.12352			11.48679	0.00000	0.00000	0
02/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.10844	0.12085			11.44984	0.00000	0.00000	0
02/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.11320	0.12625			11.52519	0.00000	0.00000	0
02/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.00330)	(0.01120)			239.39394	0.00000	0.00000	1,942
02/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	913.59660	1,039.37220			13.76708	0.00000	0.00000	0
02/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	813.59840	939.37230			15.45897	0.00000	0.00000	26,600
02/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	913.59660	1,039.37220			13.76708	0.00000	0.00000	1,735
02/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(347.50150)	(301.82500)			-13.14426	0.00000	0.00000	0
02/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	713.61350	839.38270			17.62427	0.00000	0.00000	1,871
02/12/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
02/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.79674	0.77370			-2.89229	0.00000	0.00000	0
02/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.44500	11.46800			0.20096	0.00000	0.00000	6,632
02/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.81662	0.79357			-2.82223	0.00000	0.00000	0
02/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00168	0.00163			-2.71768	0.00000	0.00000	0
02/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00162	0.00157			-2.89532	0.00000	0.00000	0
02/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00174	0.00170			-2.53128	0.00000	0.00000	0
02/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.80668	0.78363			-2.85685	0.00000	0.00000	0
02/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04427	0.04324			-2.31814	0.00000	0.00000	0
02/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.64100	11.66380			0.19586	0.00000	0.00000	2,308
02/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04374	0.04272			-2.33579	0.00000	0.00000	0
02/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04480	0.04377			-2.30012	0.00000	0.00000	0
02/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40327	1.37944			-1.69791	0.00000	0.00000	0
02/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.39380	1.36997			-1.70975	0.00000	0.00000	0
02/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.41274	1.38892			-1.68620	0.00000	0.00000	0
02/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78620	1.80700			1.16448	0.00000	0.00000	0
02/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00198	0.00067			-66.04713	0.00000	0.00000	0
02/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03928	0.05803			47.72218	0.00000	0.00000	0
02/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03093	0.04859			57.09615	0.00000	0.00000	0
02/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04818	0.06767			40.46796	0.00000	0.00000	0
02/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00473	0.00159			-66.34978	0.00000	0.00000	0

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02/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00308	0.00103			-66.54347	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04070	0.05047			24.01060	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.79950	1.81960			1.11698	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03664	0.04559			24.42567	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04574	0.05642			23.35218	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04714	0.03599			-23.65632	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04120	0.03087			-25.06831	0.00000	0.00000	0
02/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03624	0.02682			-25.99663	0.00000	0.00000	0
02/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12190	0.12320			1.06645	0.00000	0.00000	9
02/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06010	0.06020			0.16639	0.06060	0.06060	25
02/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.05900	0.05920			0.33898	0.00000	0.00000	332
02/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05640	0.05660			0.35461	0.05670	0.05670	56,400
02/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.69040	8.67050			-0.22899	0.00000	0.00000	0
02/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00232	0.00163			-29.52858	0.00000	0.00000	0
02/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00217	0.00154			-29.22574	0.00000	0.00000	0
02/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00249	0.00173			-30.32543	0.00000	0.00000	0
02/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.46192	0.48113			4.16006	0.00000	0.00000	0
02/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.45209	0.47123			4.23483	0.00000	0.00000	0
02/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.47177	0.49104			4.08356	0.00000	0.00000	0
02/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25010	1.24050			-0.76794	0.00000	0.00000	60
02/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25100	1.24140			-0.76739	0.00000	0.00000	0
02/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25190	1.24240			-0.75885	0.00000	0.00000	200
02/12/2014	RAIN 2014/12/12			Foreign Exchange Future	20,520.94000	20,657.85000			0.66717	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.04936	0.03129			-36.60720	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95990	4.98710			0.54840	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.04146	0.02507			-39.52093	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.03403	0.01952			-42.65310	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01135	0.02217			95.25848	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00926	0.01839			98.64002	0.00000	0.00000	0
02/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01393	0.02662			91.03763	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.95070	4.97480			0.48680	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08992	0.07525			-16.31950	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04738	0.05625			18.71068	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04434	0.05267			18.78442	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05062	0.06005			18.61840	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10364	0.08787			-15.21676	0.00000	0.00000	0
02/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.09668	0.08145			-15.75694	0.00000	0.00000	0
02/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72490	1.74290			1.04354	0.00000	0.00000	13
02/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.68000	1.69310			0.77976	0.00000	0.00000	0
02/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.65000	1.65760			0.46061	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
Future Open Interest											1,469,673	
Option Open Interest											2,309,446	
Total											3,779,119	