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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/06/2014 TO 02/06/2014

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
02/06/2014	\$ / R 2014/06/04			Any day expiry	10.57950	10.65060			0.67205	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.03338	0.04151			24.37016	0.00000	0.00000	1,500
02/06/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.18969	0.25268			33.20938	0.00000	0.00000	1,500
02/06/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.10388	0.04091			-60.61532	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.01019	0.00208			-79.54893	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/05			Any day expiry	10.58120	10.65070			0.65683	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/05	10.44	C	Any day expiry	0.16306	0.21675			32.92294	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/05	10.44	P	Any day expiry	0.02187	0.00605			-72.32655	0.00000	0.00000	2,000
02/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.06285	0.08866			41.07092	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.24445	0.19144			-21.68704	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32259	0.26546			-17.71018	0.00000	0.00000	7,000
02/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01202	0.02214			84.25774	0.00000	0.00000	3,000
02/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.58868	0.52419			-10.95562	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,489
02/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.99469	1.06408			6.97659	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00080	0.00230			188.53199	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00055	0.00163			198.23886	0.00000	0.00000	250
02/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.90542	1.83606			-3.64013	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
02/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.14460	2.21400			3.23586	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.40558	3.33639			-2.03155	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.11883	0.07925			-33.30699	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12515	0.08329			-33.44725	0.00000	0.00000	2,350
02/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.33160	0.27408			-17.34558	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.42429	0.36352			-14.32311	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00515	0.01162			125.59394	0.00000	0.00000	6,000
02/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.52996	0.46663			-11.94984	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.59460	10.66400			0.65505	10.70400	10.57800	460,162
02/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00003	0.00000			-99.64286	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98469	1.05409			7.04742	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.84487	0.91429			8.21591	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00146	0.00164			12.37651	0.00000	0.00000	24,582
02/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00182	0.00205			12.49588	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.45020	0.51957			15.40816	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.40265	0.47134			17.05743	0.00000	0.00000	1,500
02/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.60837	0.54352			-10.66104	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00015	0.00051			243.25236	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.30542	2.23604			-3.00972	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.95461	2.02400			3.55002	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.59460	2.66400			2.67479	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.15052	0.20226			34.37548	0.00000	0.00000	23,800
02/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.09516	0.06473			-31.97965	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.13825	0.09466			-31.52924	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.04077	0.06067			48.80547	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.03076	0.04769			55.01302	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01276	0.02321			81.93382	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.37742	0.31814			-15.70545	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00429	0.01017			136.91957	0.00000	0.00000	2,000
02/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00328	0.00819			149.65534	0.00000	0.00000	2,000
02/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.59462	1.66400			4.35091	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.00468	1.07407			6.90684	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00009	0.00008			-5.56199	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.76682	0.69989			-8.72875	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.07726	0.10938			41.56614	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.07343	0.10325			40.61671	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.06975	0.09729			39.48977	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00945	0.01835			94.32292	0.00000	0.00000	20,000
02/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00837	0.01673			99.84945	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.56902	0.50492			-11.26420	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.84461	1.91400			3.76160	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.81495	0.88437			8.51879	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00040	0.00043			7.77061	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
02/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.58656	0.65621			11.87344	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00008	0.00028			251.56838	0.00000	0.00000	21,000
02/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00004	0.00014			256.88312	0.00000	0.00000	15,489
02/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.10629	0.14943			40.58871	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.19617	0.14667			-25.23454	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.36816	0.30921			-16.01098	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00889	0.01752			97.04424	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.51055	0.44762			-12.32576	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.53969	0.47617			-11.76970	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00297	0.00752			152.67971	0.00000	0.00000	15,000
02/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.79461	1.86400			3.86634	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00008	0.00007			-10.51314	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.57671	0.64638			12.07935	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00483	0.00499			3.27163	0.00000	0.00000	15,489
02/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00560	0.00557			-0.58038	0.00000	0.00000	47,500
02/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00142	0.00389			173.08718	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00010	0.00034			249.07787	0.00000	0.00000	46,682
02/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00002	0.00006			255.06329	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00018	0.00039			121.67235	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.04186	0.02919			-30.27681	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.05592	0.03826			-31.58202	0.00000	0.00000	15,000
02/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01620	0.02808			73.36009	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00456	0.01063			133.03892	0.00000	0.00000	2,000
02/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.39463	1.46400			4.97424	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00009	0.00009			-4.82315	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00027	0.00029			5.13474	0.00000	0.00000	250
02/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.62606	0.69564			11.11406	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.59642	0.66605			11.67423	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00805	0.00734			-8.91008	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.90620	0.83830			-7.49257	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.30555	1.23651			-5.28816	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00002	0.00004			55.69620	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	24,582
02/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.08976	0.12873			43.41382	0.00000	0.00000	1,000
02/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02905	0.04544			56.39719	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01719	0.02946			71.38793	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.41484	0.35435			-14.58164	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.81461	1.88400			3.82375	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	920
02/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00211	0.00238			12.45622	0.00000	0.00000	6,000
02/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.46943	0.53899			14.81756	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.18646	0.24319			30.42190	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.00595	0.93763			-6.79156	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
02/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.40550	1.33634			-4.92046	0.00000	0.00000	1,000
02/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.45548	1.38628			-4.75441	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.64544	1.57614			-4.21171	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00010	0.00016			64.44444	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.70550	2.63616			-2.56279	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.08169	0.05543			-32.14628	0.00000	0.00000	11,250
02/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.23616	0.18369			-22.22042	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.43377	0.37273			-14.07273	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00362	0.00892			146.59666	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00035	0.00037			6.79977	0.00000	0.00000	920
02/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.79500	0.86443			8.73347	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00196	0.00221			12.49044	0.00000	0.00000	50
02/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00004	0.00016			255.70470	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.60544	1.53616			-4.31567	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00024	0.00039			66.45516	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.05564	2.98639			-2.26607	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.11266	0.07538			-33.09445	0.00000	0.00000	11,250
02/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00028	0.00030			9.67273	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.05249	0.03892			-25.85247	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/17			Any day expiry	10.60130	10.67080			0.65558	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00026	0.00028			9.03846	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.14954	0.20052			34.09023	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.00000	0.17825			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00025	0.00025			3.53802	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.26938	0.33317			23.68092	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.06824	0.04972			-27.13806	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.00000	0.05745			100.00000	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.00156	1.07108			6.94152	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.99157	1.06110			7.01173	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.18379	0.23972			30.43192	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.01155	1.08105			6.87153	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.02808	0.02237			-20.33258	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.47950	0.54978			14.65682	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18			Any day expiry	10.60300	10.67250			0.65547	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00014	0.00043			199.37326	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.07016	0.05211			-25.73328	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00002	0.00005			146.59686	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.05417	0.04100			-24.30657	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.63714	1.56793			-4.22771	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.15316	0.20461			33.58785	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00650	0.00728			11.99225	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.82302	1.89255			3.81389	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.18717	0.24350			30.09859	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.14026	0.10223			-27.11356	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/19			Any day expiry	10.60470	10.67420			0.65537	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
02/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.10515	0.14574			38.60965	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.11045	0.08154			-26.16904	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.08496	0.11643			37.04067	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.16204	0.21392			32.02128	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/06/25			Any day expiry	10.61470	10.68430			0.65569	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.22118	0.27953			26.38254	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.08734	0.06962			-20.28259	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.22834	0.28730			25.82505	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.15608	0.20715			32.72105	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.05648	0.04523			-19.91218	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.09138	0.07285			-20.27812	0.00000	0.00000	2,500
02/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.05364	0.04300			-19.82203	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/06/26			Any day expiry	10.61640	10.68600			0.65559	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.04440	0.03587			-19.21731	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.26080	0.32187			23.41536	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/27			Any day expiry	10.61810	10.68770			0.65548	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00002			6,533.33333	0.00000	0.00000	4,700
02/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.26294	0.21514			-18.17911	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.31810	2.38772			3.00330	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.06104	0.08284			35.71184	0.00000	0.00000	4,700
02/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.07207	0.09745			35.20837	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/30			Any day expiry	10.62310	10.69280			0.65612	0.00000	0.00000	201
02/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.77722	1.70795			-3.89780	0.00000	0.00000	0
02/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00032	0.00075			134.18079	0.00000	0.00000	500
02/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.24897	0.20465			-17.80280	0.00000	0.00000	500
02/06/2014	\$ / R 2014/07/28			Any day expiry	10.67000	10.74060			0.66167	0.00000	0.00000	348
02/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00010	0.00024			154.36383	0.00000	0.00000	4,700
02/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.28358	0.24352			-14.12585	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.37010	2.44084			2.98498	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.13358	0.16412			22.86529	0.00000	0.00000	4,700
02/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.07209	0.08918			23.70655	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00180	0.00393			118.51852	0.00000	0.00000	500
02/06/2014	\$ / R 2014/07/29			Any day expiry	10.67170	10.74230			0.66156	0.00000	0.00000	348
02/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.50039	0.44688			-10.69337	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.42590	1.35744			-4.80108	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.95010	1.88163			-3.51104	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.27072	0.23198			-14.30758	0.00000	0.00000	500
02/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00760	0.00974			28.19193	0.00000	0.00000	0
02/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.14242	0.17428			22.37554	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.72848	0.79916			9.70246	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02542	0.02635			3.65626	0.00000	0.00000	19,547
02/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.74676	0.81792			9.52823	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22			Any day expiry	10.71320	10.78430			0.66367	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.46265	0.51701			11.75134	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
02/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.02528	0.02486			-1.66169	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.38222	1.31205			-5.07666	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.02441	0.02423			-0.73343	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.07945	0.06271			-21.06203	0.00000	0.00000	19,547
02/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.02356	0.02362			0.22579	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.73761	0.80853			9.61503	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/27			Any day expiry	10.72190	10.79310			0.66406	0.00000	0.00000	1,959
02/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.11955	2.04555			-3.49156	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.21072	0.24058			14.17215	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01145	0.00865			-24.49343	0.00000	0.00000	500
02/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.28882	0.24748			-14.31208	0.00000	0.00000	500
02/06/2014	\$ / R 2014/08/28			Any day expiry	10.72370	10.79480			0.66302	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00046	0.00088			89.69762	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.39823	0.34999			-12.11308	0.00000	0.00000	0
02/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.16193	0.18479			14.11838	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.42416	2.49568			2.95010	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.99253	1.06390			7.19145	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.04670	0.04062			-13.03121	0.00000	0.00000	600
02/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.59517	0.65485			10.02836	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.40173	0.44751			11.39383	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.10978	0.08898			-18.94680	0.00000	0.00000	250
02/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.35519	0.39790			12.02434	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.09209	0.10131			10.00683	0.00000	0.00000	37,800
02/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.86959	1.79227			-4.13574	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03173	0.02762			-12.97606	0.00000	0.00000	2,870
02/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01615	1.93811			-3.87088	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.85647	2.92849			2.52124	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.35713	2.42964			3.07622	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.18045	0.15242			-15.53218	0.00000	0.00000	4,000
02/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.39668	0.34957			-11.87622	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85870	1.93190			3.93834	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00561	0.00755			34.67437	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.54253	0.59615			9.88446	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.62677	0.68915			9.95373	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.57985	0.63790			10.01117	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03312	0.02945			-11.10152	0.00000	0.00000	23,934
02/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.84797	2.78296			-2.28264	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40537	2.33297			-3.00989	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00226	0.00387			71.02634	0.00000	0.00000	920
02/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.75600	10.82750			0.66475	10.86250	10.73220	398,047
02/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.34965	0.39197			12.10493	0.00000	0.00000	600
02/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.82732	0.76523			-7.50538	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.00000	0.29861			100.00000	0.00000	0.00000	100
02/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00260	0.00429			64.66272	0.00000	0.00000	26,804
02/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.70270	0.76812			9.30893	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
02/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.06917	0.05735			-17.08146	0.00000	0.00000	27,284
02/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.79035	0.85836			8.60499	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.61069	0.67194			10.02857	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.53523	0.58850			9.95222	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.43203	0.38312			-11.32019	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03615	0.03349			-7.36660	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.66573	1.59012			-4.53961	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00139	0.01081			674.98386	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.24539	3.18331			-1.91313	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02215	0.01561			-29.53447	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.75922	1.83251			4.16600	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.42021	0.46713			11.16580	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.36645	0.40992			11.86292	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.54988	0.60442			9.91921	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.09583	0.10564			10.22919	0.00000	0.00000	3,350
02/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.09089	0.09991			9.92938	0.00000	0.00000	250
02/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.71410	1.63799			-4.44030	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.40783	0.45399			11.31735	0.00000	0.00000	16,362
02/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.31260	0.35226			12.68847	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.17197	0.14470			-15.85309	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.29340	1.22427			-5.34459	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.87860	1.95179			3.89562	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01011	0.01180			16.68447	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88087	0.95076			7.93447	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.06469	0.05444			-15.85360	0.00000	0.00000	15,296
02/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.47218	0.52213			10.57896	0.00000	0.00000	2,000
02/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.08923	0.07100			-20.43326	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01137	0.01047			-7.90786	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00047	0.00099			109.22494	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00322	0.00501			55.51177	0.00000	0.00000	35,000
02/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.14421	0.11963			-17.04454	0.00000	0.00000	4,000
02/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.32288	0.36330			12.51862	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.09332	0.10273			10.07965	0.00000	0.00000	3,350
02/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.38287	0.33651			-12.10892	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.18803	0.21062			12.01619	0.00000	0.00000	1,000
02/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46161	1.53505			5.02491	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.08653	0.06865			-20.65687	0.00000	0.00000	7,700
02/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.06077	0.05165			-14.99746	0.00000	0.00000	6,220
02/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.07385	0.06040			-18.21238	0.00000	0.00000	10,800
02/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.15573	0.13001			-16.51990	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.62712	1.55195			-4.62025	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.83609	0.77381			-7.44946	0.00000	0.00000	600
02/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00397	0.01046			163.57634	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00113	0.00214			89.65487	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.95826	2.03137			3.73325	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
02/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.19365	0.16447			-15.06624	0.00000	0.00000	9,000
02/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.00000	0.25611			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.01653	0.01640			-0.74362	0.00000	0.00000	920
02/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00270	0.00440			63.10676	0.00000	0.00000	15,296
02/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16611	1.23930			6.27614	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.02487	0.02326			-6.46608	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.11618	0.09463			-18.54717	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.48578	0.53648			10.43702	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.80983	0.74814			-7.61850	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.84489	0.78241			-7.39454	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04387	0.04405			0.41375	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.18919	0.16040			-15.21844	0.00000	0.00000	20,000
02/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.22660	0.19476			-14.04959	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.20268	0.22707			12.03335	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.21688	0.18580			-14.33076	0.00000	0.00000	9,000
02/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.20887	0.23401			12.03554	0.00000	0.00000	7,700
02/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.03435	0.03086			-10.16295	0.00000	0.00000	72,800
02/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.08388	0.06692			-20.21466	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02559	0.01977			-22.75056	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.38787	1.31655			-5.13871	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.55015	1.47599			-4.78425	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03010	0.02549			-15.31777	0.00000	0.00000	15,296
02/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15183	0.12649			-16.69256	0.00000	0.00000	10,000
02/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.37797	0.42220			11.70431	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04940	0.05177			4.80387	0.00000	0.00000	42,500
02/06/2014	\$ / R 2014/09/22			Any day expiry	10.76870	10.84040			0.66582	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.40123	0.44617			11.20068	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.15661	0.13133			-16.14728	0.00000	0.00000	13,000
02/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.17253	0.14577			-15.51072	0.00000	0.00000	7,500
02/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.42531	0.47173			10.91216	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/26			Any day expiry	10.77600	10.84780			0.66630	0.00000	0.00000	1,338
02/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.27984	0.31339			11.99188	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.34576	2.26776			-3.32541	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.30384	0.26559			-12.58652	0.00000	0.00000	500
02/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02176	0.01556			-28.51564	0.00000	0.00000	500
02/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00136	0.00255			87.55699	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/09/29			Any day expiry	10.78140	10.85340			0.66782	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.40729	0.36122			-11.31152	0.00000	0.00000	0
02/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.22869	0.25462			11.33801	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.48276	2.55595			2.94795	0.00000	0.00000	0
02/06/2014	\$ / R 2014/10/29			Any day expiry	10.83600	10.90880			0.67183	0.00000	0.00000	0
02/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.35124	0.38902			10.75900	0.00000	0.00000	0
02/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.53343	2.44938			-3.31741	0.00000	0.00000	0
02/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00253	0.00445			76.25099	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.20648	0.22637			9.63101	0.00000	0.00000	5,000



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
02/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.31524	0.28022			-11.10618	0.00000	0.00000	500
02/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.53853	2.61325			2.94368	0.00000	0.00000	0
02/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03943	0.02818			-28.51784	0.00000	0.00000	500
02/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.62048	0.56757			-8.52778	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10949	0.11773			7.52401	0.00000	0.00000	3,882
02/06/2014	\$ / R 2014/11/04			Any day expiry	10.84690	10.91990			0.67300	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.76910	0.82660			7.47627	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.17259	1.10783			-5.52299	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.08220	0.06670			-18.85773	0.00000	0.00000	3,882
02/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.40892	0.44716			9.35345	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/25			Any day expiry	10.88500	10.95870			0.67708	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.32392	0.28846			-10.94493	0.00000	0.00000	500
02/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.77672	2.68765			-3.20771	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05172	0.03635			-29.71542	0.00000	0.00000	500
02/06/2014	\$ / R 2014/11/28			Any day expiry	10.89050	10.96420			0.67674	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.25760	0.28031			8.81572	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.59458	2.67115			2.95122	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.61710	0.56611			-8.26296	0.00000	0.00000	0
02/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00408	0.00695			70.35005	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/12/11			Any day expiry	10.91510	10.98920			0.67888	0.00000	0.00000	4,000
02/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.49091	0.44509			-9.33519	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.33601	0.36429			8.41399	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.17035	0.14667			-13.90316	0.00000	0.00000	2,491
02/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.48081	0.52198			8.56274	0.00000	0.00000	6,524
02/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.33971	0.30422			-10.44751	0.00000	0.00000	41,000
02/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.37727	0.41002			8.68231	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.51790	0.47099			-9.05695	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.36128	0.32467			-10.13147	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01345	0.01800			33.80571	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84258	1.92089			4.24979	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.40781	2.33009			-3.22759	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.29747	0.32229			8.34143	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.14478	0.15459			6.77364	0.00000	0.00000	15,000
02/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07040	0.07173			1.88374	0.00000	0.00000	36,000
02/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.71454	0.77268			8.13552	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.14314	0.12623			-11.81629	0.00000	0.00000	2,490
02/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98899	1.05096			6.26593	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.29865	0.26543			-11.12207	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.91710	10.99120			0.67875	11.02190	10.93610	51,663
02/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.50390	1.57948			5.02609	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92005	2.99642			2.61515	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00295	0.00522			76.69140	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11487	0.12148			5.75226	0.00000	0.00000	1,402
02/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06309	0.05336			-15.41612	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05977	0.04416			-26.12381	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
02/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.07189	0.05976			-16.87505	0.00000	0.00000	46,500
02/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.27917	0.24712			-11.48198	0.00000	0.00000	1,902
02/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.47073	0.51132			8.62401	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.42017	0.37882			-9.84002	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.41838	0.45587			8.96260	0.00000	0.00000	1,000
02/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.80624	0.75010			-6.96285	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.36250	0.39285			8.37194	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.14358	0.15329			6.76235	0.00000	0.00000	500
02/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.13340	0.14228			6.65800	0.00000	0.00000	7,841
02/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.03236	0.03221			-0.48237	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.94658	1.00799			6.48701	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.08772	0.07446			-15.11570	0.00000	0.00000	6,581
02/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00579	0.00939			62.08271	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58037	0.53109			-8.49221	0.00000	0.00000	250
02/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.22768	1.16339			-5.23697	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.19270	0.16661			-13.53764	0.00000	0.00000	22,500
02/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14967	0.13112			-12.39007	0.00000	0.00000	500
02/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.21259	0.18500			-12.98230	0.00000	0.00000	900
02/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.51113	0.46450			-9.12315	0.00000	0.00000	4,955
02/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.84627	0.78902			-6.76538	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02945	0.03017			2.45219	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00672	0.01069			58.99419	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.09318	1.15757			5.88995	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03447	0.03365			-2.35134	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05818	0.04381			-24.68956	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03314	0.02478			-25.21591	0.00000	0.00000	900
02/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00624	0.01002			60.53702	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.11399	0.12049			5.70173	0.00000	0.00000	1,130
02/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09826	0.10285			4.66970	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.68116	1.61165			-4.13473	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06506	0.06184			-4.94314	0.00000	0.00000	41,000
02/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.74499	0.80357			7.86356	0.00000	0.00000	1,130
02/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.30363	0.27012			-11.03478	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.38876	0.42333			8.89355	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.44540	0.40165			-9.82301	0.00000	0.00000	35,000
02/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38946	1.46341			5.32177	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.04578	0.04124			-9.91226	0.00000	0.00000	41,000
02/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.31630	1.25108			-4.95466	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06788	0.06893			1.53917	0.00000	0.00000	7,471
02/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.15330	2.08053			-3.37964	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.64745	0.69787			7.78676	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.47575	0.51663			8.59367	0.00000	0.00000	3,900
02/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01548	0.01969			27.16305	0.00000	0.00000	1,402
02/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02680	0.02828			5.55019	0.00000	0.00000	13,326
02/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06491	0.06129			-5.56808	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.48777	1.42028			-4.53649	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.74599	2.66216			-3.05265	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.13744	0.12148			-11.61789	0.00000	0.00000	2,490
02/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.12789	0.11237			-12.13317	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.29371	0.26078			-11.21134	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.43681	0.47542			8.83882	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57969	0.62620			8.02151	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.40166	0.36213			-9.84056	0.00000	0.00000	79,241
02/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.32500	0.35219			8.36743	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93055	2.00920			4.07380	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.44655	1.52137			5.17246	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.18288	1.25244			5.88071	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.05608	0.04637			-17.31954	0.00000	0.00000	79,241
02/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35157	1.42486			5.42257	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.21078	2.13773			-3.30450	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.38796	2.31064			-3.23774	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.34267	3.25296			-2.68392	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.70024	0.75743			8.16654	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.60980	0.65781			7.87365	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.49627	0.53832			8.47219	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.68677	0.74232			8.08946	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.32823	0.35570			8.36893	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.22334	0.24130			8.04294	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.21337	0.23022			7.89549	0.00000	0.00000	300
02/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.23648	1.17209			-5.20753	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.37382	2.45189			3.28867	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.07948	0.06679			-15.97256	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.90482	0.96566			6.72398	0.00000	0.00000	1,260
02/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.37108	3.28261			-2.62419	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.95604	3.87358			-2.08431	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47289	2.55059			3.14193	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42334	2.50122			3.21369	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.49689	1.42929			-4.51606	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/15			Any day expiry	10.92290	10.99710			0.67931	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.32948	0.29470			-10.55616	0.00000	0.00000	500
02/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.94158	2.85503			-2.94234	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06448	0.05213			-19.15601	0.00000	0.00000	500
02/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.45238	0.49180			8.71375	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/23			Any day expiry	10.93850	11.01300			0.68108	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00505	0.00846			67.28129	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.57909	0.53051			-8.38984	0.00000	0.00000	0
02/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.31759	0.34351			8.15987	0.00000	0.00000	5,000
02/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.64355	2.72146			2.94682	0.00000	0.00000	0
02/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.33947	0.30496			-10.16478	0.00000	0.00000	300
02/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.57672	0.52967			-8.15723	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
02/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.35165	3.26473			-2.59339	0.00000	0.00000	0
02/06/2014	\$ / R 2015/01/28			Any day expiry	11.00850	11.08430			0.68856	0.00000	0.00000	0
02/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.71469	2.79497			2.95706	0.00000	0.00000	0
02/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.38522	0.41397			7.46491	0.00000	0.00000	5,000
02/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.09015	0.07903			-12.33678	0.00000	0.00000	300
02/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.54797	0.58926			7.53577	0.00000	0.00000	0
02/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00619	0.01067			72.27390	0.00000	0.00000	5,000
02/06/2014	\$ / R 2015/02/25			Any day expiry	11.06300	11.13980			0.69421	0.00000	0.00000	0
02/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.34402	0.30986			-9.92957	0.00000	0.00000	300
02/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09689	0.09629			-0.61937	0.00000	0.00000	300
02/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.60702	0.64966			7.02459	0.00000	0.00000	0
02/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.53389	3.45649			-2.19022	0.00000	0.00000	0
02/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.54206	0.49738			-8.24337	0.00000	0.00000	0
02/06/2014	\$ / R 2015/02/26			Any day expiry	11.06490	11.14180			0.69499	0.00000	0.00000	0
02/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00752	0.01315			74.80555	0.00000	0.00000	5,000
02/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45696	0.48918			7.05003	0.00000	0.00000	5,000
02/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.77242	2.85495			2.97668	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.21879	0.19776			-9.61035	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.55765	0.59646			6.96046	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45227	0.41284			-8.71764	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.21916	3.13310			-2.67336	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.10100	11.17900			0.70264	11.13500	11.13500	16,000
02/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.22195	0.20077			-9.54330	0.00000	0.00000	23,800
02/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.77876	0.72638			-6.72702	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.10812	3.19130			2.67649	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.94811	1.00785			6.30119	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55327	0.59184			6.97190	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.69320	1.62506			-4.02465	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.09358	2.02182			-3.42744	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.11802	2.20257			3.99191	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01702	0.02357			38.48826	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.11769	1.18069			5.63654	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.59864	0.63966			6.85255	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54892	0.58725			6.98327	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.64401	1.72543			4.95278	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.04301	0.04643			7.96149	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.81979	0.87676			6.94977	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37976	0.40538			6.74429	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.18420	0.19406			5.34986	0.00000	0.00000	23,800
02/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.14458	0.15082			4.31881	0.00000	0.00000	24,155
02/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.81295	0.86977			6.98912	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26894	0.28569			6.23006	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00712	0.01230			72.92200	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.39764	0.36066			-9.29947	0.00000	0.00000	46,165
02/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.44665	0.40746			-8.77314	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
02/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.16794	1.10669			-5.24384	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14841	0.15500			4.44086	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12016	0.11210			-6.70751	0.00000	0.00000	46,165
02/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.11669	0.10169			-12.85528	0.00000	0.00000	69,965
02/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.16711	0.14885			-10.92549	0.00000	0.00000	24,155
02/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45792	0.41825			-8.66265	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.04741	1.97600			-3.48780	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/27			Any day expiry	11.12340	11.20220			0.70842	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.82498	3.74528			-2.08372	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09838	0.09748			-0.91655	0.00000	0.00000	300
02/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.67220	0.71668			6.61733	0.00000	0.00000	0
02/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.34880	0.31448			-9.83882	0.00000	0.00000	300
02/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10055	0.10599			5.40693	0.00000	0.00000	300
02/06/2014	\$ / R 2015/04/28			Any day expiry	11.18830	11.26970			0.72755	0.00000	0.00000	0
02/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.73906	0.78696			6.48220	0.00000	0.00000	0
02/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.06225	3.98629			-1.86997	0.00000	0.00000	0
02/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.35076	0.31726			-9.54878	0.00000	0.00000	300
02/06/2014	\$ / R 2015/05/27			Any day expiry	11.24710	11.33090			0.74508	0.00000	0.00000	0
02/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.79961	0.84824			6.08228	0.00000	0.00000	0
02/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10253	0.10761			4.95487	0.00000	0.00000	300
02/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.35251	0.31734			-9.97592	0.00000	0.00000	300
02/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.33543	4.25671			-1.81574	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.45762	0.48537			6.06285	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.96547	0.91135			-5.60561	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.28950	11.37120			0.72368	0.00000	0.00000	3,100
02/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.95812	0.90417			-5.63130	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.97283	0.91854			-5.58011	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.45497	0.48255			6.06191	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.45233	0.47974			6.06088	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/26			Any day expiry	11.31540	11.39450			0.69905	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.87006	0.91916			5.64319	0.00000	0.00000	0
02/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09658	0.09936			2.88079	0.00000	0.00000	300
02/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.35466	0.32466			-8.45913	0.00000	0.00000	300
02/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.66118	4.58486			-1.63730	0.00000	0.00000	0
02/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.94999	0.99619			4.86310	0.00000	0.00000	0
02/06/2014	\$ / R 2015/07/29			Any day expiry	11.39290	11.46470			0.63022	0.00000	0.00000	0
02/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.35709	0.33149			-7.16919	0.00000	0.00000	300
02/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09962	0.10509			5.49015	0.00000	0.00000	300
02/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85672	4.79039			-1.36575	0.00000	0.00000	0
02/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.13838	5.07581			-1.21771	0.00000	0.00000	0
02/06/2014	\$ / R 2015/08/27			Any day expiry	11.46110	11.52630			0.56888	0.00000	0.00000	0
02/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09948	0.10211			2.64298	0.00000	0.00000	300
02/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.35959	0.33608			-6.53716	0.00000	0.00000	300
02/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.02069	1.06238			4.08480	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.52000	11.52000			0.00000	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
02/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.00000	0.02000			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.00000	0.03000			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.36091	0.33983			-5.84018	0.00000	0.00000	300
02/06/2014	\$ / R 2015/09/28			Any day expiry	11.53630	11.59430			0.50276	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10042	0.10542			4.98401	0.00000	0.00000	300
02/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36412	5.31112			-0.98796	0.00000	0.00000	0
02/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.09721	1.13413			3.36510	0.00000	0.00000	0
02/06/2014	\$ / R 2015/10/28			Any day expiry	11.60680	11.65800			0.44112	0.00000	0.00000	0
02/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.36132	0.34289			-5.10053	0.00000	0.00000	300
02/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48470	5.43130			-0.97357	0.00000	0.00000	0
02/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.16812	1.20089			2.80545	0.00000	0.00000	0
02/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11150	0.10930			-1.97099	0.00000	0.00000	300
02/06/2014	\$ / R 2015/11/25			Any day expiry	11.67260	11.71750			0.38466	0.00000	0.00000	0
02/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10017	0.09907			-1.09625	0.00000	0.00000	300
02/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.23385	1.26228			2.30406	0.00000	0.00000	0
02/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.87757	5.83157			-0.78260	0.00000	0.00000	0
02/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.36125	0.34478			-4.55956	0.00000	0.00000	300
02/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06516	0.05880			-9.74908	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.71730	11.75790			0.34650	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57975	2.61608			1.40834	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62715	2.66546			1.45833	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.53246	2.56670			1.35236	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05985	0.05756			-3.82223	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06245	0.05818			-6.83493	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.50371	0.48480			-3.75540	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/21			Any day expiry	11.73370	11.77270			0.33238	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09741	1.11750			1.83009	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.29391	1.31832			1.88658	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.23380	6.19155			-0.67780	0.00000	0.00000	0
02/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09750	0.09425			-3.33626	0.00000	0.00000	300
02/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.36021	0.34562			-4.05026	0.00000	0.00000	300
02/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.59460	10.66400			0.65505	10.63000	10.60820	1,275
02/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.05359	0.07703			43.74938	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.05077	0.07347			44.69853	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.05653	0.08075			42.83779	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01438	0.02555			77.70506	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15899	0.11303			-28.90605	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.16617	0.11947			-28.10698	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15193	0.10675			-29.73839	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.34978	0.29155			-16.64652	0.00000	0.00000	250
02/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.75600	10.82750			0.66475	10.76620	10.76620	193

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
02/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.21211	0.18145			-14.45343	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.22171	0.19029			-14.16911	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.21688	0.18584			-14.31033	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.31771	0.35779			12.61720	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.32811	0.36895			12.44808	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.32288	0.36334			12.53235	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.69767	0.64469			-7.59475	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.48592	0.52744			8.54376	0.00000	0.00000	200
02/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.68261	0.63006			-7.69751	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.91710	10.99120			0.67875	0.00000	0.00000	31
02/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.25723	0.27856			8.29378	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.25477	0.27589			8.28715	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.28882	0.25624			-11.28182	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.25971	0.28126			8.30015	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.69013	0.63736			-7.64589	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.00000	0.54329			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.10000	11.17900			0.71171	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.00000	0.55183			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00000	0.47429			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00000	0.46855			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00000	0.46283			100.00000	0.00000	0.00000	0
02/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.00000	0.54755			100.00000	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,123
02/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.70771	1.80468			5.67836	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01712	0.02322			35.62980	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.03278	1.93569			-4.77611	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13			Foreign Exchange Future	17.76760	17.86460			0.54594	17.92200	17.76940	15,081
02/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.72770	1.82467			5.61259	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00305	0.00210			-31.05855	0.00000	0.00000	6,000
02/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00457	0.00312			-31.69447	0.00000	0.00000	50
02/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.58641	0.67778			15.58224	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.07364	0.05436			-26.18203	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00072	0.00088			22.70761	0.00000	0.00000	5,667
02/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.76762	2.86460			3.50400	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00011	0.00008			-27.17391	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.26843	1.36518			7.62771	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.23551	0.17761			-24.58360	0.00000	0.00000	4,000
02/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.56971	0.48330			-15.16796	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.69952	0.60862			-12.99462	0.00000	0.00000	400
02/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00038	0.00029			-23.01255	0.00000	0.00000	12,000
02/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00011	0.00008			-27.39336	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00163	0.00113			-30.62538	0.00000	0.00000	18,000
02/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00083	0.00058			-29.98428	0.00000	0.00000	1,123
02/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.02731	0.03790			38.76033	0.00000	0.00000	3,000
02/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00010	0.00007			-30.98312	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
02/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.98065	1.07670			9.79471	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.89217	0.98772			10.70981	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.01881	0.01318			-29.90483	0.00000	0.00000	7,500
02/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.29124	0.36896			26.68570	0.00000	0.00000	1,000
02/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.78312	1.68628			-5.43079	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.71771	1.81468			5.64539	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.11923	1.21573			8.62204	0.00000	0.00000	0
02/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.10311	0.14221			37.92259	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.83076	0.91568			10.22243	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.26096	0.30544			17.04425	0.00000	0.00000	11,200
02/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.24152	1.33923			7.87030	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.02500	18.12520			0.55589	18.02920	18.02130	28,761
02/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.15576	0.14048			-9.80780	0.00000	0.00000	3,200
02/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.04070	0.03741			-8.08190	0.00000	0.00000	11,200
02/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.23246	1.33020			7.93095	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.25059	1.34827			7.81082	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.79596	0.74024			-7.00055	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.56570	1.66261			6.18964	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.06746	0.06500			-3.63821	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.06652	0.06403			-3.74130	0.00000	0.00000	0
02/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.06559	0.06307			-3.83985	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.28000	18.38420			0.57002	0.00000	0.00000	7,006
02/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77512	0.72424			-6.56510	0.00000	0.00000	500
02/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.29365	0.26619			-9.35001	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.30096	0.27313			-9.24900	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.29729	0.26964			-9.30006	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.55512	0.60844			9.60367	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.03365	1.11039			7.42453	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.02096	1.09733			7.47959	0.00000	0.00000	0
02/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.02729	1.10384			7.45178	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19816	1.13012			-5.67822	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23			Any day expiry	18.40790	18.51500			0.58182	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.62412	0.57593			-7.72047	0.00000	0.00000	9,605
02/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19084	1.12297			-5.69924	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.80919	2.72142			-3.12445	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41637	3.32436			-2.69325	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.69226	0.74303			7.33466	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18354	1.11584			-5.71989	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12297	0.13795			12.17909	0.00000	0.00000	4,697
02/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.86657	0.80752			-6.81419	0.00000	0.00000	4,697
02/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.81202	0.87094			7.25536	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.49874	0.53797			7.86606	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.17709	0.19642			10.91449	0.00000	0.00000	9,605
02/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.64447	0.69252			7.45589	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.49606	0.53512			7.87535	0.00000	0.00000	0



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02/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.78436	0.72803			-7.18103	0.00000	0.00000	4,700
02/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.50144	0.54084			7.85792	0.00000	0.00000	0
02/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12427	0.13936			12.14206	0.00000	0.00000	4,700
02/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43507	3.34295			-2.68185	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.58877	0.62540			6.22168	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.56580	18.67670			0.59733	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.58604	0.62253			6.22641	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.59150	0.62828			6.21808	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.32297	1.24870			-5.61379	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.31570	1.24158			-5.63349	0.00000	0.00000	0
02/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.33024	1.25583			-5.59376	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15			Foreign Exchange Future	18.86000	18.97060			0.58643	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	0.00000	1.05813			100.00000	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	0.00000	1.05397			100.00000	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	0.00000	1.06230			100.00000	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.00000	0.94337			100.00000	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.00000	0.93753			100.00000	0.00000	0.00000	0
02/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.00000	0.93170			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00005	0.00004			-22.12649	0.00000	0.00000	0
02/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10412	0.10437			0.24684	0.00000	0.00000	15,604
02/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00003	0.00003			8.49117	0.00000	0.00000	0
02/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01412	0.01437			1.82055	0.00000	0.00000	0
02/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00416	0.00441			5.92827	0.00000	0.00000	0
02/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-15.87302	0.00000	0.00000	0
02/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00592	0.00566			-4.29937	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10577	0.10604			0.25622	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00086	0.00082			-4.57818	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00174	0.00182			4.78007	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00044	0.00046			4.72927	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00663	0.00686			3.49591	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01468	0.01443			-1.70397	0.00000	0.00000	0
02/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00597	0.00578			-3.14988	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00170			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.11000	0.10771			-2.07909	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00000	0.00923			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.00000	0.01399			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00000	0.00620			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00000	0.00152			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00391			100.00000	0.00000	0.00000	0
02/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10933	0.10965			0.29452	0.00000	0.00000	50
02/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00035	0.00034			-2.50190	0.00000	0.00000	0
02/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01111	0.01139			2.52743	0.00000	0.00000	0
02/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00554	0.00572			3.22573	0.00000	0.00000	0
02/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01968	0.01999			1.59201	0.00000	0.00000	0
02/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00621	0.00607			-2.30644	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
02/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00178	0.00173			-2.32838	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00015	0.00014			-4.01875	0.00000	0.00000	4,200
02/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.12886	0.09720			-24.57034	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00654	0.00346			-47.13460	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.15429	0.18942			22.77033	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.02423	0.03085			27.32994	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.63125	0.57075			-9.58344	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00013	0.00012			-4.03727	0.00000	0.00000	12,500
02/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.44740	14.51050			0.43676	14.55200	14.42660	71,083
02/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00619	0.00325			-47.50303	0.00000	0.00000	27,500
02/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.90275	1.83964			-3.31657	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.60554	0.66492			9.80685	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00586	0.00307			-47.54048	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10689	0.07892			-26.16558	0.00000	0.00000	8,800
02/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.65359	0.71375			9.20418	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.33436	0.38462			15.03416	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.42683	0.37035			-13.23194	0.00000	0.00000	5,000
02/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00865	0.01125			30.10843	0.00000	0.00000	3,000
02/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.95273	1.88962			-3.23164	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.64394	0.70396			9.32002	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.12626	0.15770			24.90111	0.00000	0.00000	1,000
02/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.66326	0.72357			9.09351	0.00000	0.00000	0
02/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.03696	0.02412			-34.72448	0.00000	0.00000	8,800
02/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00814	0.00442			-45.66839	0.00000	0.00000	14,800
02/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.10398	0.11082			6.57724	0.00000	0.00000	21,000
02/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.66820	14.73420			0.44995	14.65660	14.65530	20,033
02/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21096	0.18450			-12.54292	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.14578	1.08662			-5.16341	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.72112	1.65929			-3.59273	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.54534	0.58514			7.29731	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.56417	0.60473			7.18931	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.53302	0.57230			7.37021	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.10559	0.08774			-16.90227	0.00000	0.00000	6,000
02/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.03742	0.03001			-19.77956	0.00000	0.00000	21,000
02/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04932	0.05349			8.44340	0.00000	0.00000	800
02/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.52692	0.56595			7.40706	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.53916	0.57870			7.33363	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21872	0.19175			-12.33089	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21482	0.18810			-12.43636	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.20714	0.18094			-12.65061	0.00000	0.00000	800
02/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.77379	0.82194			6.22310	0.00000	0.00000	0
02/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19597	0.17053			-12.98194	0.00000	0.00000	650
02/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.16562	1.22421			5.02734	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10115	0.08858			-12.42799	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.46204	1.52200			4.10157	0.00000	0.00000	0

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02/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.89080	14.96030			0.46673	14.89000	14.89000	9,531
02/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.17554	0.18417			4.91562	0.00000	0.00000	1,737
02/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09953	0.08712			-12.47353	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.29873	1.35598			4.40749	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10614	0.09309			-12.29412	0.00000	0.00000	650
02/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.29033	1.34742			4.42402	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.25694	1.31339			4.49120	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.28195	1.33888			4.44077	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.07124	0.06170			-13.38298	0.00000	0.00000	1,737
02/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.58474	1.52387			-3.84105	0.00000	0.00000	0
02/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09793	0.08568			-12.51691	0.00000	0.00000	0
02/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.56946	0.53753			-5.60740	0.00000	0.00000	0
02/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.14630	15.22110			0.49385	0.00000	0.00000	1,000
02/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.56414	0.53238			-5.62863	0.00000	0.00000	0
02/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.75576	0.79863			5.67215	0.00000	0.00000	0
02/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.76513	0.80836			5.65013	0.00000	0.00000	0
02/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.76044	0.80348			5.66079	0.00000	0.00000	0
02/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.55883	0.52726			-5.64909	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.00000	0.76137			100.00000	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.00000	0.85589			100.00000	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.41000	15.49030			0.52109	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.00000	0.75559			100.00000	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.00000	0.76717			100.00000	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.00000	0.85167			100.00000	0.00000	0.00000	0
02/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.00000	0.84747			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.11894	0.11152			-6.23516	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.64519	0.65751			1.91005	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84440	9.85680			0.12596	9.80950	9.80950	5,016
02/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.11221	0.10506			-6.36978	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00068	0.00063			-6.98324	0.00000	0.00000	201
02/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00079	0.00071			-9.72575	0.00000	0.00000	201
02/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.17687	0.18657			5.48783	0.00000	0.00000	201
02/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.10566	0.09879			-6.50557	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.85628	0.84383			-1.45367	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.05661	0.06186			9.27804	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.05334	0.05832			9.34505	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.03247	0.02977			-8.29689	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.06006	0.06559			9.20069	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92920	9.94280			0.13697	0.00000	0.00000	11,270
02/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46601	0.48054			3.11899	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45862	0.47316			3.17089	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47345	0.48798			3.06818	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.08425	0.08518			1.09953	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.08942	0.09036			1.05373	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.08681	0.08774			1.07677	0.00000	0.00000	0

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02/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.34791	0.34263			-1.51803	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.15167	0.15008			-1.05024	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01720	10.03260			0.15374	0.00000	0.00000	450
02/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.15800	0.15638			-1.02738	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12308	0.12804			4.02566	0.00000	0.00000	201
02/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.68064	0.69611			2.27296	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.57887	0.59268			2.38518	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15481	0.15321			-1.03944	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.11344	0.11351			0.06224	0.00000	0.00000	201
02/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.57201	0.58581			2.41092	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.56520	0.57898			2.43747	0.00000	0.00000	0
02/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.31511	0.32523			3.21111	0.00000	0.00000	201
02/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.85588	0.84544			-1.22039	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.35871	0.35338			-1.48627	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.12020	10.13880			0.18379	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.35388	0.34857			-1.49962	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.34908	0.34380			-1.51417	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.47408	0.48737			2.80401	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.46891	0.48218			2.82966	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.47928	0.49260			2.77796	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.00000	0.49119			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.24000	10.25650			0.16113	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.00000	0.48580			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.00000	0.49698			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.00000	0.49769			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.00000	0.49348			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.00000	0.50230			100.00000	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.83070	3.75717			-1.91947	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.07770	11.00310			-0.67342	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.78112	3.70771			-1.94147	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.73158	3.65830			-1.96376	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00300	0.00407			35.65411	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00342	0.00461			34.86166	0.00000	0.00000	0
02/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00388	0.00520			34.08334	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.03811	0.04598			20.64322	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.75570	9.78590			0.30956	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.04347	0.05187			19.32488	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.04071	0.04884			19.96134	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.12777	0.10597			-17.06050	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.14241	0.12008			-15.68176	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.13501	0.11294			-16.34871	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.17298	0.18342			6.03933	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.88180	9.91360			0.32180	0.00000	0.00000	100
02/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.17991	0.19083			6.06625	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.30118	0.27982			-7.08993	0.00000	0.00000	0

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02/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.29461	0.27349			-7.16907	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.28811	0.26723			-7.24923	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.17641	0.18709			6.05341	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.00000	0.35341			100.00000	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.00000	10.04170			0.41700	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.00000	0.34864			100.00000	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.00000	0.35822			100.00000	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.00000	0.30652			100.00000	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.31171			100.00000	0.00000	0.00000	0
02/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.00000	0.31694			100.00000	0.00000	0.00000	0
02/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	10.74290	(40.59480)			-477.87562	0.00000	0.00000	1,942
02/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	667.38670	776.49640			16.34880	0.00000	0.00000	0
02/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	594.71540	697.49390			17.28196	0.00000	0.00000	26,600
02/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	667.38670	776.49640			16.34880	0.00000	0.00000	3,116
02/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(232.55940)	(58.88580)			-74.67924	0.00000	0.00000	4,362
02/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	545.66230	643.02430			17.84290	0.00000	0.00000	1,871
02/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	64.04120	87.33310			36.37018	0.00000	0.00000	5,000
02/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	61.88160	114.65150			85.27559	0.00000	0.00000	5,000
02/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	51.11000	54.24240			6.12874	0.00000	0.00000	10,000
02/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28213	0.31048			10.04932	0.00000	0.00000	0
02/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.85110	11.88470			0.28352	0.00000	0.00000	1,181
02/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.27380	0.30191			10.26641	0.00000	0.00000	0
02/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.02942	0.02441			-17.04295	0.00000	0.00000	0
02/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.03270	0.02721			-16.78694	0.00000	0.00000	0
02/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.29052	0.31911			9.83922	0.00000	0.00000	0
02/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.03103	0.02578			-16.91609	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.03330	1.00625			-2.61776	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.04420	12.07990			0.29641	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.02446	0.99752			-2.62904	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.01563	0.98881			-2.64051	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06866	0.07742			12.76908	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06750	0.07615			12.81598	0.00000	0.00000	0
02/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06983	0.07871			12.71955	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.00000	0.42234			100.00000	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.24000	12.27760			0.30719	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.00000	0.43340			100.00000	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00000	0.45545			100.00000	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00000	0.45100			100.00000	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00000	0.45994			100.00000	0.00000	0.00000	0
02/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.00000	0.42785			100.00000	0.00000	0.00000	0
02/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38754	0.40524			4.56685	0.00000	0.00000	0
02/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.46220	12.50530			0.34585	0.00000	0.00000	100
02/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.38484	0.40245			4.57588	0.00000	0.00000	0
02/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.39025	0.40804			4.55891	0.00000	0.00000	0
02/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.92534	0.89994			-2.74513	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
02/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.91805	0.89274			-2.75678	0.00000	0.00000	0
02/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.93264	0.90715			-2.73309	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69490	1.70390			0.53100	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01192	0.00834			-30.01431	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02317	0.01745			-24.68282	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01682	0.02224			32.25070	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01650	0.01162			-29.57829	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.01140	0.01552			36.12476	0.00000	0.00000	0
02/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00807	0.01135			40.63040	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71230	1.72140			0.53145	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00159	0.00253			58.79599	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00142	0.00233			63.87410	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00178	0.00274			53.99159	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28929	0.28113			-2.82223	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27948	0.27134			-2.91210	0.00000	0.00000	0
02/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29912	0.29093			-2.73830	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73000	1.74120			0.64740	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00000	0.06150			100.00000	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.00000	0.05809			100.00000	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.00000	0.05421			100.00000	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.00000	0.06270			100.00000	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00000	0.07301			100.00000	0.00000	0.00000	0
02/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00000	0.06689			100.00000	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.54237	0.58533			7.91969	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.99180	9.03460			0.47599	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.53243	0.57540			8.06982	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00052	0.00066			27.59220	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00063	0.00080			26.25355	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.55232	0.59526			7.77503	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00057	0.00073			26.91905	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27748	0.24671			-11.08972	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.07510	9.11690			0.46060	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.27024	0.23984			-11.24950	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28479	0.25366			-10.93317	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.10258	0.11361			10.75097	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.10534	0.11674			10.82138	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.09989	0.11056			10.67473	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.14000	9.17910			0.42779	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00000	0.27474			100.00000	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00000	0.26988			100.00000	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00000	0.27966			100.00000	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.00000	0.24564			100.00000	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.00000	0.24056			100.00000	0.00000	0.00000	0
02/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.00000	0.25078			100.00000	0.00000	0.00000	0
02/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36370	1.36070			-0.21999	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
02/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36370	1.36080			-0.21266	0.00000	0.00000	125
02/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.37000	1.36110			-0.64964	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.61990	9.59450	0.10422	0.99995	-0.26404	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00717	0.00609	0.10422	0.00063	-15.12143	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00660	0.00561	0.10422	0.00058	-14.96738	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00778	0.00660	0.10422	0.00069	-15.26253	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.38727	0.41159	0.10422	0.04290	6.27878	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.37788	0.40210	0.10422	0.04191	6.40730	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.39670	0.42111	0.10422	0.04389	6.15380	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.61000	9.58870	0.10422	0.99934	-0.22164	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.00000	0.27622	0.10422	0.02879	100.00000	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.00000	0.26950	0.10422	0.02809	100.00000	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.00000	0.26466	0.10422	0.02758	100.00000	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.00000	0.27492	0.10422	0.02865	100.00000	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.00000	0.28596	0.10422	0.02980	100.00000	0.00000	0.00000	0
02/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.28080	0.10422	0.02927	100.00000	0.00000	0.00000	0
02/06/2014	RAIN 2014/06/13			Foreign Exchange Future	20,790.60000	20,891.12000			0.48349	0.00000	0.00000	0
02/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,082.00000	21,186.25000			0.49450	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.04830	5.06580			0.34665	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.01930	0.03044			57.70341	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.01568	0.02564			63.48566	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02539	0.03784			49.01650	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.02100	0.01464			-30.29068	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.01709	0.01204			-29.55815	0.00000	0.00000	0
02/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.02738	0.01984			-27.54595	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28923	0.30799			6.48816	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01750	5.03820			0.41256	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.28053	0.29900			6.58372	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29799	0.31703			6.39085	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02303	0.02080			-9.68606	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02173	0.01979			-8.90487	0.00000	0.00000	0
02/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.02049	0.01883			-8.08266	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.00000	0.13938			100.00000	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.99000	5.01570			0.51503	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00000	0.13499			100.00000	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00000	0.13071			100.00000	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00000	0.16069			100.00000	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00000	0.15508			100.00000	0.00000	0.00000	0
02/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00000	0.16641			100.00000	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,183,247</b>
<b>Option Open Interest</b>	<b>2,207,483</b>
<b>Total</b>	<b>3,390,730</b>