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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/10/2014 TO 02/10/2014

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
02/10/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.16219	0.10397			-35.89794	0.00000	0.00000	10,000
02/10/2014	\$ / R 2014/10/06			Any day expiry	11.26280	11.20080			-0.55048	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.01939	0.02317			19.48035	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/08			Any day expiry	11.26650	11.19900			-0.59912	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.52786	0.46083			-12.69975	0.00000	0.00000	250
02/10/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00136	0.00183			33.94219	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/13			Any day expiry	11.27570	11.20780			-0.60218	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.14423	0.09433			-34.59920	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.05853	0.07653			30.74875	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.05662	0.07423			31.08950	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/20			Any day expiry	11.28870	11.22050			-0.60414	0.00000	0.00000	1,280
02/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.20532	0.15473			-24.64173	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/27			Any day expiry	11.30170	11.23340			-0.60433	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.15353	0.11711			-23.72040	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.18125	0.22440			23.80475	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.11183	0.14371			28.50848	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.10295	0.07780			-24.43255	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.07093	0.09285			30.90616	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2014	\$ / R 2014/10/29			Any day expiry	11.30540	11.23710			-0.60414	0.00000	0.00000	668
02/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.51318	0.45371			-11.58921	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.42744	0.48385			13.19613	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.02488	2.09322			3.37526	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16611	0.12854			-22.61917	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.04284	0.03095			-27.76144	0.00000	0.00000	500
02/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00778	0.01661			113.40794	0.00000	0.00000	500
02/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.22633	0.17995			-20.49168	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	3.00540	2.93710			-2.27258	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00028	0.00032			16.20354	0.00000	0.00000	500
02/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.11071	0.14144			27.75376	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.17294	0.21439			23.96565	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/30			Any day expiry	11.30730	11.23890			-0.60492	0.00000	0.00000	0
02/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.07897	0.05969			-24.41126	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.27167	0.32079			18.08240	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.12024	0.09329			-22.41505	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03118	0.02224			-28.68147	0.00000	0.00000	3,882
02/10/2014	\$ / R 2014/11/04			Any day expiry	11.31650	11.24810			-0.60443	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.15767	1.08986			-5.85729	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.62468	0.68414			9.51777	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00117	0.00176			50.68059	0.00000	0.00000	3,882
02/10/2014	\$ / R 2014/11/05			Any day expiry	11.31840	11.24990			-0.60521	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00600	0.01156			92.69741	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.09795	0.12513			27.73808	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.57440	0.51146			-10.95783	0.00000	0.00000	10,000
02/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.21635	0.17503			-19.10258	0.00000	0.00000	10,000
02/10/2014	\$ / R 2014/11/10			Any day expiry	11.32780	11.25910			-0.60647	0.00000	0.00000	1,338
02/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.09689	0.12129			25.17695	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.24469	0.20039			-18.10677	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/12			Any day expiry	11.33150	11.26280			-0.60627	0.00000	0.00000	711
02/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01202	0.01643			36.71953	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.56352	0.49923			-11.40813	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.57602	0.51261			-11.00786	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/25			Any day expiry	11.35580	11.28660			-0.60938	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02022	0.02601			28.64207	0.00000	0.00000	500
02/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.25532	2.32486			3.08337	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00112	0.00146			30.23649	0.00000	0.00000	500
02/10/2014	\$ / R 2014/11/26			Any day expiry	11.35770	11.28850			-0.60928	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.10282	0.12619			22.72826	0.00000	0.00000	500
02/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.56668	0.62340			10.00901	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.31052	0.26469			-14.75964	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.07438	0.06190			-16.77942	0.00000	0.00000	500
02/10/2014	\$ / R 2014/11/28			Any day expiry	11.36140	11.29210			-0.60996	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.25696	0.21741			-15.39097	0.00000	0.00000	0

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02/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.06143	2.99214			-2.26305	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.14556	0.17531			20.44010	0.00000	0.00000	0
02/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00003	0.00004			69.96198	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/10			Any day expiry	11.38610	11.31470			-0.62708	0.00000	0.00000	1,800
02/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.63445	0.56782			-10.50230	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02835	0.03312			16.82124	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/11			Any day expiry	11.38830	11.31680			-0.62784	0.00000	0.00000	4,000
02/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.08798	0.10798			22.72551	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.40628	0.35478			-12.67737	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00040	0.00070			76.34761	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.30103	2.22978			-3.09662	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.05818	0.98997			-6.44596	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.39380	1.32413			-4.99877	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.68594	0.61739			-9.99490	0.00000	0.00000	6,524
02/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.59493	0.53238			-10.51456	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03341	0.04159			24.48623	0.00000	0.00000	41,000
02/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.48922	0.43276			-11.54032	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03825	0.04951			29.43471	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.10199	0.12379			21.36787	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.32632	0.28079			-13.95204	0.00000	0.00000	2,931
02/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.08901	0.07597			-14.65551	0.00000	0.00000	10,000
02/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.08252	0.07039			-14.70736	0.00000	0.00000	5,000
02/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02112	0.01160			-45.08841	0.00000	0.00000	36,002
02/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.88471	1.94758			3.33594	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00817	0.01159			41.87860	0.00000	0.00000	2,490
02/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01046	0.01396			33.48986	0.00000	0.00000	2,491
02/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.77925	0.71102			-8.75660	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.20045	0.23545			17.46449	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.22303	0.19252			-13.67903	0.00000	0.00000	3,283
02/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.37458	0.42407			13.21335	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.39050	11.31890			-0.62859	11.35650	11.30890	1,015,189
02/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.95154	1.88059			-3.63594	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03242	0.03976			22.65596	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.40938	0.35773			-12.61688	0.00000	0.00000	6,000
02/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.15723	0.18571			18.11656	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.39579	0.34506			-12.81835	0.00000	0.00000	5,000
02/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.48212	0.53588			11.15181	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05478	0.04658			-14.96349	0.00000	0.00000	1,402
02/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00257	0.00325			26.59223	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01030	0.00333			-67.62083	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.39051	3.31893			-2.11133	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00003			120.00000	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02623	0.02923			11.42784	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.14989	0.12846			-14.29984	0.00000	0.00000	1,000
02/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00132	0.00213			61.01233	0.00000	0.00000	0

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02/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.34419	1.27472			-5.16763	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00412	0.00649			57.60120	0.00000	0.00000	6,581
02/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00330	0.00523			58.37044	0.00000	0.00000	38,500
02/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.91270	0.84462			-7.45952	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.05872	0.07386			25.78847	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.56875	0.50841			-10.60961	0.00000	0.00000	1,000
02/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.45922	0.40445			-11.92554	0.00000	0.00000	32,500
02/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.13582	0.16189			19.19681	0.00000	0.00000	1,750
02/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.25095	0.21435			-14.58191	0.00000	0.00000	7,300
02/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.69202	0.75149			8.59261	0.00000	0.00000	598
02/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07125	0.06070			-14.80441	0.00000	0.00000	7,841
02/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.08130	0.06933			-14.71947	0.00000	0.00000	500
02/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00006	0.00012			97.92663	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01338	0.01689			26.23810	0.00000	0.00000	9,425
02/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02322	0.02638			13.59834	0.00000	0.00000	2,902
02/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.66754	0.59891			-10.28044	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03145	0.03800			20.79677	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.29687	0.34228			15.29671	0.00000	0.00000	600
02/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.18050	0.21140			17.11725	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.23253	0.27362			17.67139	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.57206	0.62857			9.87760	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15508	0.13297			-14.25510	0.00000	0.00000	9,425
02/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00117	0.00189			61.30846	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00009	0.00017			93.56659	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.51305	1.44296			-4.63243	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00143	0.00230			60.81732	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.04842	0.98022			-6.50449	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00869	0.01213			39.66964	0.00000	0.00000	500
02/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00924	0.01271			37.53733	0.00000	0.00000	7,300
02/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.57706	0.51633			-10.52405	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.53619	0.47734			-10.97581	0.00000	0.00000	13,000
02/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.49689	0.44002			-11.44502	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05412	0.06844			26.46940	0.00000	0.00000	3,000
02/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.09861	0.11993			21.63006	0.00000	0.00000	4,505
02/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.25585	0.21823			-14.70282	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.09040	0.07715			-14.66442	0.00000	0.00000	1,500
02/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04201	0.03417			-18.67533	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.15151	1.21527			5.53655	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01558	0.00678			-56.48502	0.00000	0.00000	41,000
02/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05406	0.04597			-14.96975	0.00000	0.00000	1,130
02/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00237	0.00326			37.69335	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00007	0.00015			95.71046	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00039	0.00260			575.03888	0.00000	0.00000	900
02/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01467	0.01816			23.78720	0.00000	0.00000	3,283
02/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01258	0.01610			27.94846	0.00000	0.00000	34,450

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
02/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.80761	0.73943			-8.44170	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.11628	0.13996			20.36467	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.33136	0.37871			14.28957	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.11672	0.09968			-14.60248	0.00000	0.00000	4,500
02/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.83182	1.76103			-3.86466	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00207	0.00330			59.81801	0.00000	0.00000	41,000
02/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.09728	1.02901			-6.22247	0.00000	0.00000	2,326
02/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.95128	0.88319			-7.15794	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02961	0.03463			16.97186	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.51242	0.45474			-11.25602	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.41629	0.36418			-12.51676	0.00000	0.00000	3,000
02/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.06872	0.08555			24.50084	0.00000	0.00000	35,000
02/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.78075	0.84180			7.81979	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.63062	1.69270			3.80705	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01953	0.01015			-48.03910	0.00000	0.00000	7,471
02/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.88388	0.81579			-7.70348	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02704	0.03001			11.00020	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.62195	0.55690			-10.46033	0.00000	0.00000	500
02/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.39687	0.44737			12.72296	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.10256	0.08747			-14.71740	0.00000	0.00000	38,000
02/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00053	0.00088			65.19035	0.00000	0.00000	1,402
02/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00104	0.00169			61.59594	0.00000	0.00000	11,976
02/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00768	0.01107			44.16121	0.00000	0.00000	2,490
02/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.08888	0.10883			22.44296	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.29773	0.25461			-14.48188	0.00000	0.00000	5,000
02/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.09529	0.11616			21.89662	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.12262	0.10478			-14.54561	0.00000	0.00000	1,670
02/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.95428	1.01768			6.64411	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01521	0.00648			-57.37955	0.00000	0.00000	79,241
02/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.21980	2.28443			2.91190	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.96096	0.89286			-7.08652	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01875	0.02212			17.93587	0.00000	0.00000	2,359
02/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.67673	0.60813			-10.13735	0.00000	0.00000	3,499
02/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.61292	0.54866			-10.48350	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.38939	0.43956			12.88314	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.39090	2.31960			-2.98201	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.89167	1.82079			-3.74696	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.61257	1.54220			-4.36349	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00255	0.00406			59.19969	0.00000	0.00000	79,241
02/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.79193	1.72120			-3.94710	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00678	0.01011			48.96738	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01078	0.01429			32.52870	0.00000	0.00000	5,000
02/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.03867	0.97049			-6.56418	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02544	0.02849			11.94954	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03443	0.04348			26.27137	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
02/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03656	0.04743			29.72716	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.64011	0.57353			-10.40052	0.00000	0.00000	3,000
02/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.05192	0.06584			26.81540	0.00000	0.00000	79,241
02/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.60391	0.54049			-10.50144	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.08579	0.10528			22.72298	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.38249	0.33269			-13.02146	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.19535	0.22933			17.39572	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.64851	0.70707			9.02912	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.86508	1.92788			3.36701	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.81207	2.88435			2.57047	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.68903	1.75125			3.68360	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.85517	0.78706			-7.96445	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01711	0.02053			20.01543	0.00000	0.00000	10,558
02/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.14737	0.12627			-14.32177	0.00000	0.00000	10,558
02/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.84059	2.76907			-2.51769	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00369	0.00582			57.99598	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.29462	1.22539			-5.34725	0.00000	0.00000	2,995
02/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00792	0.01132			43.01049	0.00000	0.00000	5,000
02/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.01919	0.95103			-6.68706	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.99974	0.93161			-6.81487	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01220	0.01572			28.83047	0.00000	0.00000	3,000
02/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04569	0.05844			27.90110	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.05639	0.07112			26.12577	0.00000	0.00000	27,500
02/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.50462	0.44734			-11.35015	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.38911	0.33883			-12.91971	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.63990	0.69825			9.11741	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.70080	0.76043			8.50929	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.96356	1.02707			6.59096	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.84187	2.91436			2.55086	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.89057	2.81905			-2.47455	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.44989	3.52370			2.13974	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.94056	2.86902			-2.43282	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.71372	0.64528			-9.58938	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.90308	0.83500			-7.53909	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.35678	0.30886			-13.43130	0.00000	0.00000	3,000
02/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18737	0.16118			-13.97764	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.17186	0.14761			-14.11039	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.27100	0.23030			-15.01951	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.50622	0.56078			10.77700	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.68150	0.74092			8.71854	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/15			Any day expiry	11.39710	11.32520			-0.63086	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03238	0.03930			21.37492	0.00000	0.00000	500
02/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.41129	2.47939			2.82422	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.36455	0.31656			-13.16261	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.08860	0.07612			-14.08942	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00839	0.00459			-45.27765	0.00000	0.00000	500
02/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.11745	0.14136			20.36287	0.00000	0.00000	500
02/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.62948	0.56450			-10.32283	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/23			Any day expiry	11.41460	11.34190			-0.63690	0.00000	0.00000	440
02/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00010	0.00016			58.50000	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.14124	0.16747			18.56772	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.35584	0.30937			-13.06056	0.00000	0.00000	0
02/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.11470	3.04206			-2.33221	0.00000	0.00000	0
02/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05329	0.06406			20.20254	0.00000	0.00000	300
02/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.16217	0.19153			18.10821	0.00000	0.00000	0
02/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.80999	2.87414			2.28285	0.00000	0.00000	0
02/10/2014	\$ / R 2015/01/28			Any day expiry	11.48960	11.41450			-0.65363	0.00000	0.00000	2,300
02/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.19018	3.11541			-2.34401	0.00000	0.00000	0
02/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.45177	0.40603			-10.12337	0.00000	0.00000	0
02/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02959	0.01864			-37.00868	0.00000	0.00000	300
02/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.74289	0.67856			-8.65982	0.00000	0.00000	0
02/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00058	0.00091			54.98376	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/25			Any day expiry	11.54620	11.46940			-0.66515	0.00000	0.00000	2,421
02/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06525	0.07713			18.20340	0.00000	0.00000	300
02/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04632	0.04183			-9.68574	0.00000	0.00000	300
02/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.81145	0.74653			-8.00078	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.00012	3.07243			2.41037	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.15657	0.18420			17.64888	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/26			Any day expiry	11.54820	11.47140			-0.66504	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00112	0.00159			42.16187	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.55477	0.50560			-8.86285	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.24932	3.17299			-2.34910	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.51483	0.46824			-9.04961	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/27			Any day expiry	11.55020	11.47340			-0.66492	0.00000	0.00000	0
02/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.18463	0.21484			16.36288	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.55116	0.60601			9.95085	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.67557	2.75099			2.81879	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03629	0.04290			18.20937	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.70284	0.64699			-7.94634	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11044	0.13362			20.98230	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.45562	0.41560			-8.78418	0.00000	0.00000	500
02/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.38083	0.42904			12.65860	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.32363	0.36490			12.75040	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.58542	3.50792			-2.16162	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.58460	11.50670			-0.67244	11.54920	11.49500	119,890
02/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.89960	0.83358			-7.33839	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.86560	0.80064			-7.50505	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03718	0.04396			18.22898	0.00000	0.00000	23,800
02/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.22324	0.25757			15.37958	0.00000	0.00000	1,500
02/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.28576	0.26271			-8.06774	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.17328	1.24005			5.69108	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.41670	7.49421			1.04512	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.58918	2.51266			-2.95558	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00458	0.00596			30.00524	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.57172	1.64153			4.44204	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.29130	1.21494			-5.91330	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.69504	0.64032			-7.87375	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68804	0.63370			-7.89658	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.09381	2.01763			-3.63816	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00921	0.01093			18.71946	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.50436	1.42817			-5.06473	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.77450	0.71274			-7.97454	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14788	0.13675			-7.52502	0.00000	0.00000	23,800
02/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.40823	0.37160			-8.97416	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00130	0.00091			-29.73326	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.10632	0.09823			-7.60349	0.00000	0.00000	24,155
02/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.12089	1.04960			-6.36028	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.50784	0.46427			-8.57902	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.36543	0.33574			-8.12527	0.00000	0.00000	250
02/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24821	0.22832			-8.01240	0.00000	0.00000	10,000
02/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00082	0.00122			48.13736	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06500	0.07688			18.28367	0.00000	0.00000	10,000
02/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07100	0.08394			18.21956	0.00000	0.00000	1,112
02/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.11178	1.04066			-6.39710	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.27102	0.30890			13.97591	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11021	0.10178			-7.64652	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06017	0.05769			-4.12357	0.00000	0.00000	46,165
02/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.66361	0.72162			8.74203	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.10824	0.13029			20.37260	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.08990	0.10604			17.94943	0.00000	0.00000	46,165
02/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.11344	0.13700			20.77718	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.52561	1.59508			4.55379	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02670	0.02824			5.77533	0.00000	0.00000	24,155
02/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01976	0.02147			8.64375	0.00000	0.00000	69,965
02/10/2014	\$ / R 2015/03/27			Any day expiry	11.60680	11.52830			-0.67633	0.00000	0.00000	2,435
02/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.30916	3.38584			2.31734	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06596	0.06414			-2.75285	0.00000	0.00000	300
02/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.88350	0.81883			-7.32003	0.00000	0.00000	0
02/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07670	0.09053			18.02830	0.00000	0.00000	300
02/10/2014	\$ / R 2015/04/01			Any day expiry	11.20100	11.53810			3.00955	0.00000	0.00000	0
02/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.00000	0.20870			100.00000	0.00000	0.00000	22,187
02/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.00000	0.55386			100.00000	0.00000	0.00000	0
02/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.00000	0.91060			100.00000	0.00000	0.00000	0
02/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00000	0.21576			100.00000	0.00000	0.00000	22,187
02/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08779	0.08408			-4.21963	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
02/10/2014	\$ / R 2015/04/28			Any day expiry	11.67180	11.59250			-0.67942	0.00000	0.00000	2,450
02/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.96034	0.89491			-6.81400	0.00000	0.00000	0
02/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.56599	3.64158			2.11991	0.00000	0.00000	0
02/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08854	0.10241			15.65583	0.00000	0.00000	300
02/10/2014	\$ / R 2015/05/27			Any day expiry	11.73070	11.65140			-0.67600	0.00000	0.00000	1,375
02/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.02831	0.96329			-6.32322	0.00000	0.00000	0
02/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09470	0.08692			-8.21988	0.00000	0.00000	300
02/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09761	0.11189			14.62650	0.00000	0.00000	300
02/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.84400	3.91552			1.86045	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.83483	0.77554			-7.10229	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.28855	0.32583			12.91897	0.00000	0.00000	3,000
02/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.65181	1.71877			4.05405	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.47971	0.44835			-6.53824	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.51271	0.56115			9.44913	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.76330	11.68390			-0.67498	11.72620	11.68000	18,298
02/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.84945	0.78968			-7.03671	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19511	0.18267			-6.37345	0.00000	0.00000	22,850
02/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.50641	0.55445			9.48547	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.51922	0.56789			9.37478	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22058	0.20627			-6.48704	0.00000	0.00000	25,000
02/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09080	0.10329			13.75576	0.00000	0.00000	22,850
02/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.39322	0.43532			10.70691	0.00000	0.00000	4,000
02/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09421	0.10706			13.63650	0.00000	0.00000	25,000
02/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.17153	0.19164			11.72229	0.00000	0.00000	3,000
02/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16615	0.18578			11.81281	0.00000	0.00000	1,500
02/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.55652	0.51922			-6.70206	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.65185	0.60973			-6.46187	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.47601	0.44505			-6.50275	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.10751	1.04096			-6.00919	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.47252	0.44179			-6.50230	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.45728	1.52237			4.46664	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.12410	1.05719			-5.95238	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/26			Any day expiry	11.79170	11.71230			-0.67335	0.00000	0.00000	1,386
02/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.09857	1.03285			-5.98238	0.00000	0.00000	0
02/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09938	0.08718			-12.27961	0.00000	0.00000	300
02/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10687	0.12055			12.79986	0.00000	0.00000	300
02/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.18768	4.25488			1.60461	0.00000	0.00000	0
02/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.17861	1.11032			-5.79394	0.00000	0.00000	0
02/10/2014	\$ / R 2015/07/29			Any day expiry	11.86360	11.77950			-0.70889	0.00000	0.00000	0
02/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11116	0.10290			-7.43212	0.00000	0.00000	300
02/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11501	0.13082			13.74856	0.00000	0.00000	300
02/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.39756	4.47340			1.72456	0.00000	0.00000	0
02/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.68284	4.76526			1.76000	0.00000	0.00000	0
02/10/2014	\$ / R 2015/08/27			Any day expiry	11.92870	11.83860			-0.75532	0.00000	0.00000	0
02/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11154	0.10386			-6.88704	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
02/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12087	0.13863			14.69858	0.00000	0.00000	300
02/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.24957	1.17723			-5.78877	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09239	0.10565			14.34996	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.96910	11.87530			-0.78368	11.89310	11.89310	2,185
02/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.35246	0.33153			-5.93810	0.00000	0.00000	18,946
02/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.49644	1.41558			-5.40327	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.46149	1.38095			-5.51096	0.00000	0.00000	13,700
02/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.45975	0.43162			-6.11848	0.00000	0.00000	33,750
02/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.81035	0.76094			-6.09687	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.60163	0.56420			-6.22138	0.00000	0.00000	13,700
02/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.13665	1.06656			-6.16665	0.00000	0.00000	33,750
02/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.80538	0.75624			-6.10124	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.63253	0.68890			8.91192	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.81536	0.76568			-6.09296	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.34125	0.38564			13.00922	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.44336	1.51623			5.04871	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08734	0.10028			14.81953	0.00000	0.00000	18,946
02/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.33626	0.38038			13.12082	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.99065	1.05632			6.62895	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16755	0.19126			14.14915	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.34628	0.39094			12.89767	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12399	0.14421			16.30730	0.00000	0.00000	300
02/10/2014	\$ / R 2015/09/28			Any day expiry	12.00050	11.90380			-0.80580	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12494	0.11050			-11.55513	0.00000	0.00000	300
02/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.92444	5.00670			1.67051	0.00000	0.00000	0
02/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.32449	1.24801			-5.77437	0.00000	0.00000	0
02/10/2014	\$ / R 2015/10/28			Any day expiry	12.06060	11.96750			-0.77194	0.00000	0.00000	0
02/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13329	0.14878			11.62263	0.00000	0.00000	300
02/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.05910	5.13739			1.54746	0.00000	0.00000	0
02/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.39389	1.31628			-5.56771	0.00000	0.00000	0
02/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13970	0.12489			-10.60252	0.00000	0.00000	300
02/10/2014	\$ / R 2015/11/25			Any day expiry	12.11480	12.02780			-0.71813	0.00000	0.00000	0
02/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12597	0.11294			-10.34875	0.00000	0.00000	300
02/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.45478	1.38229			-4.98256	0.00000	0.00000	0
02/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.46117	5.53514			1.35435	0.00000	0.00000	0
02/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13998	0.15449			10.36932	0.00000	0.00000	300
02/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02704	0.02972			9.93390	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.14570	12.06230			-0.68666	0.00000	0.00000	2,400
02/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.97237	2.89161			-2.71698	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.33225	1.26922			-4.73133	0.00000	0.00000	500
02/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.02200	2.94120			-2.67383	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.92274	2.84202			-2.76160	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02630	0.02890			9.87414	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02667	0.02931			9.90527	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18655	0.20692			10.91742	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
02/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22828	0.25098			9.94166	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/21			Any day expiry	12.16510	12.08380			-0.66831	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.25338	1.19478			-4.67573	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51169	1.44407			-4.47362	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.82002	5.89685			1.32012	0.00000	0.00000	0
02/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11512	0.11065			-3.88202	0.00000	0.00000	300
02/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.14659	0.16027			9.32702	0.00000	0.00000	300
02/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.39050	11.31890			-0.62859	11.32620	11.32070	1,416
02/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.69518	0.62666			-9.85615	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.20045	0.23545			17.46448	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.21086	0.24791			17.57056	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24612	0.21055			-14.45279	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.24136	0.20681			-14.31538	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02468	0.02776			12.48529	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.25095	0.21435			-14.58191	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.20562	0.24165			17.52262	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.62099	0.57040			-8.14696	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.58460	11.50670			-0.67244	11.52170	11.52170	133
02/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.63399	0.58265			-8.09848	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.14639	0.17370			18.65362	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.21428	0.24789			15.68447	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.14287	0.16980			18.85233	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.51888	0.47459			-8.53604	0.00000	0.00000	420
02/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.13939	0.16595			19.05182	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.62747	0.57650			-8.12261	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.24230	0.27692			14.28845	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.71121	0.66616			-6.33495	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.76330	11.68390			-0.67498	11.70220	11.70220	50
02/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.23791	0.27226			14.43619	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.24674	0.28163			14.14145	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.70560	0.66082			-6.34619	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.70004	0.65553			-6.35795	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.96910	11.87530			-0.78368	0.00000	0.00000	15
02/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.44266	0.49191			11.12634	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.45403	0.50376			10.95249	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.72176	0.67721			-6.17226	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.44833	0.49782			11.03833	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71743	0.67312			-6.17649	0.00000	0.00000	0
02/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.71313	0.66906			-6.18013	0.00000	0.00000	0
02/10/2014	£ / R 2014/10/17			Any day expiry	18.29120	18.08060			-1.15137	0.00000	0.00000	0
02/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.66049	0.46627			-29.40608	0.00000	0.00000	0
02/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.01929	0.03567			84.86520	0.00000	0.00000	1,650
02/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.45580	18.23900			-1.17470	18.32570	18.31100	37,296
02/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.01486	1.18609			16.87198	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.04565	0.06972			52.73368	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
02/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.38769	0.51090			31.78173	0.00000	0.00000	500
02/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.04781	0.07413			55.05801	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.04630	0.07190			55.31363	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.04633	0.84108			-19.61635	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.88899	1.05829			19.04397	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.96145	0.76872			-20.04581	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.34349	0.24990			-27.24599	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.13066	0.08509			-34.87926	0.00000	0.00000	5,000
02/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.15479	0.10729			-30.68753	0.00000	0.00000	16,000
02/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.95210	0.76090			-20.08124	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.94361	0.75313			-20.18594	0.00000	0.00000	0
02/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.04053	0.05208			28.49336	0.00000	0.00000	2,500
02/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.83155	0.98598			18.57183	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23			Any day expiry	18.59280	18.37030			-1.19670	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.29521	0.38114			29.10822	0.00000	0.00000	9,605
02/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.82409	0.97800			18.67582	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.51268	2.71835			8.18532	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.14544	3.35817			6.76316	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.52290	0.41176			-21.25416	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.81666	0.97004			18.78071	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03764	0.02803			-25.53662	0.00000	0.00000	2,416
02/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.50319	0.62795			24.79372	0.00000	0.00000	2,416
02/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.66801	0.53144			-20.44450	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.31689	0.24830			-21.64577	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06548	0.04865			-25.70133	0.00000	0.00000	9,605
02/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.46599	0.36825			-20.97461	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.31435	0.24628			-21.65331	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.43010	0.54146			25.89171	0.00000	0.00000	4,700
02/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.31946	0.25034			-21.63799	0.00000	0.00000	0
02/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03824	0.02847			-25.54708	0.00000	0.00000	4,700
02/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.16484	3.37773			6.72668	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.43018	0.35442			-17.61040	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.75100	18.52290			-1.21647	18.54370	18.54370	2,072
02/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.42757	0.35226			-17.61347	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.97918	1.13152			15.55834	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.76686	0.90460			17.96075	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.43281	0.35660			-17.60709	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.97181	1.12370			15.63012	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.98657	1.13936			15.48696	0.00000	0.00000	0
02/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.51786	0.42750			-17.44959	0.00000	0.00000	570
02/10/2014	£ / R 2015/06/12			Foreign Exchange Future	19.01810	18.78680			-1.21621	18.81660	18.81660	1,975
02/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.84826	0.73950			-12.82224	0.00000	0.00000	0
02/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.84399	0.73592			-12.80445	0.00000	0.00000	0
02/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.85256	0.74309			-12.83970	0.00000	0.00000	0
02/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.68589	0.80912			17.96671	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
02/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.68016	0.80270			18.01532	0.00000	0.00000	0
02/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.67446	0.79629			18.06393	0.00000	0.00000	0
02/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.12324	0.99586			-11.34029	0.00000	0.00000	0
02/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.32680	19.07200			-1.31838	19.10220	19.10220	215
02/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.13183	1.00353			-11.33591	0.00000	0.00000	0
02/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.12753	0.99969			-11.33813	0.00000	0.00000	0
02/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.74503	0.87153			16.97867	0.00000	0.00000	0
02/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.75073	0.87769			16.91151	0.00000	0.00000	0
02/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.75644	0.88386			16.84477	0.00000	0.00000	0
02/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00011	0.00012			5.87368	0.00000	0.00000	0
02/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10405	0.10441			0.34695	0.00000	0.00000	15,514
02/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00457	0.00484			5.84456	0.00000	0.00000	0
02/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01606	0.01571			-2.20719	0.00000	0.00000	0
02/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00664	0.00632			-4.88232	0.00000	0.00000	0
02/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00052	0.00043			-17.94288	0.00000	0.00000	0
02/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00069	0.00073			5.32979	0.00000	0.00000	0
02/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10594	0.10626			0.30774	0.00000	0.00000	25
02/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00009			0.85910	0.00000	0.00000	0
02/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00711	0.00735			3.36845	0.00000	0.00000	0
02/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00249	0.00257			3.08695	0.00000	0.00000	0
02/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01603	0.01635			2.03909	0.00000	0.00000	0
02/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00655	0.00630			-3.80256	0.00000	0.00000	0
02/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00117	0.00109			-7.39176	0.00000	0.00000	0
02/10/2014	€ / R 2014/10/29			Any day expiry	14.24380	14.22280			-0.14743	0.00000	0.00000	2,000
02/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.22738	0.23286			2.41074	0.00000	0.00000	0
02/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.24054	0.24646			2.46123	0.00000	0.00000	0
02/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.13118	0.11566			-11.83009	0.00000	0.00000	0
02/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.23392	0.23962			2.43734	0.00000	0.00000	0
02/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.12772	0.11242			-11.97836	0.00000	0.00000	0
02/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.12434	0.10926			-12.12759	0.00000	0.00000	0
02/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.26841	0.27655			3.03562	0.00000	0.00000	0
02/10/2014	€ / R 2014/11/26			Any day expiry	14.31320	14.29090			-0.15580	0.00000	0.00000	2,000
02/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.26234	0.27033			3.04540	0.00000	0.00000	0
02/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.22161	0.20745			-6.38618	0.00000	0.00000	0
02/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.22953	0.21506			-6.30494	0.00000	0.00000	0
02/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.22554	0.21123			-6.34522	0.00000	0.00000	0
02/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.25633	0.26416			3.05394	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.88036	0.89858			2.06988	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04639	0.05043			8.71405	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.88057	0.85641			-2.74399	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.11629	0.12143			4.42790	0.00000	0.00000	4,000
02/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01976	0.01839			-6.91905	0.00000	0.00000	1,737
02/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.35630	14.33100			-0.17623	14.30010	14.30010	73,889
02/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04466	0.04865			8.93777	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.08666	0.07958			-8.16713	0.00000	0.00000	4,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.06459	0.05926			-8.26079	0.00000	0.00000	7,000
02/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.17688	0.18249			3.16991	0.00000	0.00000	3,000
02/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.70928	0.68792			-3.01147	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05187	0.05605			8.07553	0.00000	0.00000	650
02/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.48259	0.46243			-4.17563	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.00545	1.02483			1.92799	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.07829	1.09826			1.85148	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.70096	0.67965			-3.03989	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.66817	0.64705			-3.15964	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.69269	0.67143			-3.06887	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.96346	1.98739			1.21893	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02427	0.02541			4.68510	0.00000	0.00000	1,737
02/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.07175	0.06583			-8.24421	0.00000	0.00000	25,000
02/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.38318	0.36349			-5.13940	0.00000	0.00000	0
02/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04298	0.04692			9.16801	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69042	0.70687			2.38289	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.93273	0.95161			2.02359	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.61190	14.57950			-0.22174	14.55000	14.53820	24,723
02/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.68324	0.69961			2.39576	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.22330	0.21136			-5.34951	0.00000	0.00000	7,100
02/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.34232	0.32637			-4.65887	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.34800	0.33189			-4.63059	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.71936	0.73614			2.33263	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.77093	0.74870			-2.88297	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.95659	0.97567			1.99438	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.92664	0.90294			-2.55803	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.75612	0.77330			2.27168	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.78399	0.76163			-2.85182	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.34514	0.32911			-4.64475	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.11140	1.13186			1.84041	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.26463	0.25111			-5.11105	0.00000	0.00000	5,700
02/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.31802	0.30280			-4.78687	0.00000	0.00000	14,500
02/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.17209	0.18213			5.83549	0.00000	0.00000	12,800
02/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11474	0.12344			7.57893	0.00000	0.00000	14,500
02/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.67610	0.69239			2.40872	0.00000	0.00000	0
02/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.33126	0.31564			-4.71534	0.00000	0.00000	713
02/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.17903	0.18920			5.68315	0.00000	0.00000	8,500
02/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.25849	0.24517			-5.15364	0.00000	0.00000	8,500
02/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.43789	0.41903			-4.30853	0.00000	0.00000	0
02/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.98326	0.99864			1.56415	0.00000	0.00000	0
02/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.85210	14.81790			-0.23027	14.83500	14.83500	1,300
02/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.97579	0.99113			1.57136	0.00000	0.00000	0
02/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.99074	1.00616			1.55603	0.00000	0.00000	0
02/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43536	0.41654			-4.32298	0.00000	0.00000	0
02/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.43284	0.41406			-4.33961	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
02/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.84136	0.86081			2.31093	0.00000	0.00000	0
02/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.13670	15.08370			-0.35014	0.00000	0.00000	35
02/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.83480	0.85414			2.31670	0.00000	0.00000	0
02/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.72496	0.69120			-4.65730	0.00000	0.00000	0
02/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.72150	0.68784			-4.66527	0.00000	0.00000	0
02/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.71806	0.68451			-4.67323	0.00000	0.00000	0
02/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.82826	0.84750			2.32251	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.27347	0.25490			-6.78961	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.93699	0.92152			-1.65012	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05587	0.04393			-21.37456	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.87320	9.88740			0.14382	9.91560	9.89270	10,118
02/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01186	0.01044			-12.01490	0.00000	0.00000	201
02/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06089	0.04843			-20.45850	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.45220	0.45812			1.30971	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12610	0.10955			-13.12540	0.00000	0.00000	201
02/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01019	0.00892			-12.38379	0.00000	0.00000	201
02/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.33907	0.34133			0.66570	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05834	0.04614			-20.91419	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02900	0.02072			-28.54251	0.00000	0.00000	201
02/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.33154	0.33354			0.60270	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.09667	0.09230			-4.51805	0.00000	0.00000	201
02/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.88866	0.87304			-1.75830	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.32409	0.32583			0.53778	0.00000	0.00000	0
02/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.19930	0.19695			-1.17977	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.31516	0.30860			-2.08406	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.97440	9.98280			0.08422	0.00000	0.00000	6,060
02/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.30919	0.30266			-2.11012	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.30382	0.29736			-2.12696	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.28359	0.28546			0.66146	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.27956	0.28140			0.65524	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.28822	0.29016			0.67233	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.51071	0.50155			-1.79496	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.06670	10.07450			0.07748	10.08460	10.08130	2,850
02/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.50417	0.49503			-1.81471	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.51729	0.50810			-1.77553	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.32741	0.32605			-0.41755	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.32399	0.32260			-0.42736	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.33087	0.32953			-0.40780	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.42422	0.41410			-2.38514	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.17890	10.17700			-0.01867	10.18220	10.17970	300
02/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.42073	0.41063			-2.40060	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.58885	0.58061			-1.39869	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.60183	0.59363			-1.36251	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.59532	0.58710			-1.38048	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.42775	0.41761			-2.36966	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
02/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.04587	3.05312			0.23792	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.27810	10.28540			0.07102	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.99658	3.00374			0.23906	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.94732	2.95439			0.24004	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01777	0.01772			-0.30049	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01848	0.01834			-0.73806	0.00000	0.00000	0
02/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01922	0.01899			-1.17237	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.26501	0.24436			-7.78937	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.16460	10.13680			-0.27350	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.25865	0.23836			-7.84521	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.27145	0.25047			-7.73108	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.09685	0.10367			7.03486	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.10041	0.10757			7.12856	0.00000	0.00000	0
02/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.10405	0.11156			7.21655	0.00000	0.00000	0
02/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.18611	0.19787			6.31554	0.00000	0.00000	0
02/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.31460	10.28100			-0.32575	0.00000	0.00000	75
02/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.18201	0.19351			6.31494	0.00000	0.00000	0
02/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.19027	0.20228			6.31197	0.00000	0.00000	0
02/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.40071	0.37887			-5.45179	0.00000	0.00000	0
02/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.39487	0.37328			-5.46767	0.00000	0.00000	0
02/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.40661	0.38451			-5.43658	0.00000	0.00000	0
02/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(63.65040)	(57.88270)			-9.06153	0.00000	0.00000	1,942
02/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,285.21270	1,234.05030			-3.98085	0.00000	0.00000	0
02/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,186.09800	1,135.10150			-4.29952	0.00000	0.00000	26,600
02/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,285.21270	1,234.05030			-3.98085	0.00000	0.00000	2,913
02/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(125.94010)	(153.87480)			22.18094	0.00000	0.00000	4,362
02/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,103.50140	1,055.04510			-4.39114	0.00000	0.00000	1,871
02/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.47732	0.49612			3.93805	0.00000	0.00000	0
02/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.89560	11.86750			-0.23622	11.84280	11.84280	6,852
02/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.49272	0.51181			3.87371	0.00000	0.00000	0
02/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.13060	0.12144			-7.01240	0.00000	0.00000	0
02/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.12832	0.11931			-7.02409	0.00000	0.00000	0
02/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.13292	0.12362			-6.99887	0.00000	0.00000	0
02/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.48500	0.50394			3.90553	0.00000	0.00000	0
02/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17354	0.16472			-5.08548	0.00000	0.00000	0
02/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.11400	12.07990			-0.28149	0.00000	0.00000	300
02/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17201	0.16325			-5.09271	0.00000	0.00000	0
02/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.17509	0.16620			-5.07826	0.00000	0.00000	0
02/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05954	1.08482			2.38543	0.00000	0.00000	0
02/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.05109	1.07630			2.39829	0.00000	0.00000	0
02/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06801	1.09335			2.37265	0.00000	0.00000	0
02/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83500	1.82770			-0.39782	0.00000	0.00000	0
02/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00644	0.00723			12.16816	0.00000	0.00000	0
02/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09273	0.08628			-6.96324	0.00000	0.00000	0
02/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08472	0.07848			-7.35845	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
02/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10144	0.09493			-6.42356	0.00000	0.00000	0
02/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00972	0.01078			10.96979	0.00000	0.00000	0
02/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00773	0.00858			10.89890	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08589	0.08047			-6.31417	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85460	1.84570			-0.47989	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07983	0.07470			-6.42299	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09225	0.08653			-6.19677	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03523	0.03900			10.70930	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03129	0.03477			11.11025	0.00000	0.00000	0
02/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02765	0.03083			11.51420	0.00000	0.00000	0
02/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.13000	0.12530			-3.61538	0.00000	0.00000	0
02/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.07000	0.06760			-3.42857	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.82380	8.86200			0.43292	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.03892	0.04366			12.19257	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.03755	0.04209			12.09228	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.04034	0.04530			12.29550	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.36512	0.33166			-9.16267	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.35654	0.32330			-9.32314	0.00000	0.00000	0
02/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.37375	0.34009			-9.00568	0.00000	0.00000	0
02/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26040	1.26610			0.45224	0.00000	0.00000	80
02/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26130	1.26700			0.45191	0.00000	0.00000	0
02/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,462.49000	21,389.47000			-0.34022	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12180	0.11730			-3.69016	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.90150	4.90730			0.11833	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.11396	0.10964			-3.79329	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10632	0.10218			-3.89499	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02546	0.02694			5.80028	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02330	0.02461			5.60267	0.00000	0.00000	0
02/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02782	0.02948			5.96417	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.87050	4.87510			0.09445	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.18046	0.17935			-0.61758	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05840	0.06174			5.72441	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05594	0.05914			5.72453	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06096	0.06445			5.71736	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19544	0.19404			-0.71510	0.00000	0.00000	0
02/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18790	0.18664			-0.66898	0.00000	0.00000	0
02/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.76000	1.75600			-0.22727	0.00000	0.00000	0

Future Open Interest

1,407,547

Option Open Interest

1,669,311

Total

3,076,858