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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/05/2014 TO 02/05/2014

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
02/05/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.00283	0.00059			-79.06919	0.00000	0.00000	1,500
02/05/2014	\$ / R 2014/05/06			Any day expiry	10.53440	10.47390			-0.57431	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.05107	0.01846			-63.85664	0.00000	0.00000	1,500
02/05/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.05667	0.08456			49.20597	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.33843	0.39669			17.21553	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/12			Any day expiry	10.54170	10.48090			-0.57676	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/12	10.55	P	Any day expiry	0.08056	0.10665			32.39216	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/12	10.87	C	Any day expiry	0.00892	0.00296			-66.85127	0.00000	0.00000	9,000
02/05/2014	\$ / R 2014/05/12	10.55	C	Any day expiry	0.07226	0.03755			-48.03268	0.00000	0.00000	9,000
02/05/2014	\$ / R 2014/05/12	10.87	P	Any day expiry	0.33722	0.39206			16.26143	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.00859	0.00300			-65.08661	0.00000	0.00000	1,500
02/05/2014	\$ / R 2014/05/13			Any day expiry	10.54290	10.48230			-0.57479	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.17671	0.11678			-33.91172	0.00000	0.00000	1,000
02/05/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.44696	0.38541			-13.76928	0.00000	0.00000	1,000
02/05/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.36569	0.42070			15.04245	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00406	0.00312			-23.23616	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.03381	0.03448			1.99621	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/26			Any day expiry	10.56550	10.50430			-0.57924	0.00000	0.00000	10,150

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
02/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00361	0.00306			-15.23472	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.61927	0.55751			-9.97301	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.60943	0.54767			-10.13542	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.62911	0.56736			-9.81547	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00393	0.00337			-14.45529	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00377	0.00321			-14.84999	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			70.00000	0.00000	0.00000	5,500
02/05/2014	\$ / R 2014/05/27			Any day expiry	10.56730	10.50600			-0.58009	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01222	0.01204			-1.46212	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.26730	2.20600			-2.70362	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.43952	0.37804			-13.98763	0.00000	0.00000	5,500
02/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.63130	1.69242			3.74628	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/28			Any day expiry	10.56900	10.50780			-0.57905	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.05148	0.03168			-38.46732	0.00000	0.00000	0
02/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00030	0.00022			-28.45422	0.00000	0.00000	500
02/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.28248	0.32388			14.65464	0.00000	0.00000	500
02/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00011	0.00006			-47.61029	0.00000	0.00000	15,489
02/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19242	0.21931			13.97471	0.00000	0.00000	2,350
02/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.13188	0.09863			-25.20769	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.30364	0.33999			11.96890	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18619	0.21243			14.09772	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.37408	0.41489			10.90904	0.00000	0.00000	7,000
02/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.06020	0.04221			-29.88097	0.00000	0.00000	3,000
02/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.61703	0.66781			8.22897	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.01585	0.01063			-32.91033	0.00000	0.00000	2,500
02/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.90412	1.96513			3.20412	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.14673	2.08531			-2.86116	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.99944	0.93746			-6.20235	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.01276	0.00808			-36.66607	0.00000	0.00000	250
02/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.40384	3.46509			1.79937	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.59670	10.53530			-0.57943	10.63000	10.52050	860,070
02/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00058	0.00042			-27.37643	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.21150	0.16170			-23.54535	0.00000	0.00000	15,500
02/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.38219	0.42346			10.79692	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.46594	0.51130			9.73541	0.00000	0.00000	50
02/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.04146	0.02855			-31.12388	0.00000	0.00000	6,000
02/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.56264	0.61177			8.73209	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00531	0.00301			-43.28046	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.59672	2.53531			-2.36478	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.95676	1.89533			-3.13955	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98953	0.92752			-6.26589	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85106	0.78883			-7.31159	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00906	0.00782			-13.61729	0.00000	0.00000	24,582
02/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.46901	0.40886			-12.82584	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01006	0.00878			-12.70084	0.00000	0.00000	15,000

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
02/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.63539	0.68664			8.06543	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.30381	2.36516			2.66293	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.00936	0.94739			-6.14005	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.13912	0.10461			-24.80471	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.20518	0.23333			13.72324	0.00000	0.00000	100
02/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.09283	0.06723			-27.57180	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.14289	0.10773			-24.60141	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.06184	0.04344			-29.75475	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.10630	0.07790			-26.71440	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.42350	0.46691			10.25102	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.03373	0.02311			-31.49417	0.00000	0.00000	2,000
02/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.78511	0.83942			6.91840	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.03832	0.02636			-31.22270	0.00000	0.00000	2,000
02/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.59696	1.53546			-3.85092	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00026	0.00016			-37.48080	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00274	0.00216			-21.46423	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.14674	0.11094			-24.39400	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.05407	0.03765			-30.35540	0.00000	0.00000	20,000
02/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.59877	0.64905			8.39738	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.05125	0.03558			-30.57937	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.84680	1.78535			-3.32724	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00010	0.00005			-48.91417	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00512	0.00420			-17.92897	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.59712	0.53473			-10.44896	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.82150	0.75922			-7.58130	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.17361	0.13219			-23.85771	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00184	0.00099			-46.18402	0.00000	0.00000	15,489
02/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00332	0.00184			-44.71285	0.00000	0.00000	21,000
02/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.79682	1.73536			-3.42022	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00266	0.00209			-21.60478	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01984	0.02087			5.19282	0.00000	0.00000	15,489
02/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11480	0.12640			10.10518	0.00000	0.00000	15,000
02/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.41514	0.45814			10.35795	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.25960	0.29260			12.71270	0.00000	0.00000	201
02/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.05264	0.03660			-30.46932	0.00000	0.00000	50
02/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.54476	0.59325			8.90241	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.02181	0.01472			-32.48401	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.57162	0.62106			8.64818	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00389	0.00217			-44.26289	0.00000	0.00000	46,682
02/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00003	0.00001			-64.75904	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.58749	0.52542			-10.56647	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02231	0.02356			5.58003	0.00000	0.00000	47,500
02/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.09486	0.10411			9.74049	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.03209	0.02194			-31.63357	0.00000	0.00000	15,000
02/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00054	0.00039			-28.37209	0.00000	0.00000	0

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02/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00082	0.00043			-47.62952	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.39728	1.33572			-4.40559	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.06889	0.04876			-29.22779	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.03934	0.02707			-31.19169	0.00000	0.00000	2,000
02/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.91915	0.97533			6.11270	0.00000	0.00000	600
02/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.30861	1.36771			4.51644	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00002	0.00001			-41.87500	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00006	0.00003			-53.58852	0.00000	0.00000	24,582
02/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00283	0.00222			-21.31490	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00436	0.00353			-18.95135	0.00000	0.00000	250
02/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.63576	0.57312			-9.85176	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.60676	0.54408			-10.32989	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00051	0.00046			-10.10061	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.81681	1.75536			-3.38240	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00012	0.00006			-46.77419	0.00000	0.00000	920
02/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.09034	0.06529			-27.73506	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.45737	0.50235			9.83629	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.07078	0.05019			-29.09183	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01079	0.01012			-6.27611	0.00000	0.00000	6,000
02/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.24156	0.18941			-21.59243	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.14691	0.16689			13.59939	0.00000	0.00000	11,250
02/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.48654	0.42617			-12.40808	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.40719	1.46687			4.24108	0.00000	0.00000	1,000
02/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.64514	1.70569			3.68068	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.01606	1.07278			5.58247	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00066	0.00070			6.12648	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.70396	2.76540			2.27224	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.45662	1.51654			4.11319	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.29613	0.33193			12.09115	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.03547	0.02435			-31.34861	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.47455	0.52028			9.63591	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.80182	0.73950			-7.77202	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01042	0.00943			-9.52806	0.00000	0.00000	50
02/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00480	0.00392			-18.34918	0.00000	0.00000	920
02/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18004	0.20564			14.22138	0.00000	0.00000	11,250
02/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00208	0.00113			-45.90865	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.60538	1.66583			3.76516	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00082	0.00096			17.77208	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.05412	3.11566			2.01516	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			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
02/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.49863	0.43837			-12.08382	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18			Any day expiry	10.60530	10.54390			-0.57896	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00264	0.00158			-40.07651	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00022	0.00013			-42.08333	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.63734	1.69768			3.68536	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02333	0.02447			4.91679	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.82552	1.76403			-3.36841	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/27			Any day expiry	10.62080	10.55940			-0.57811	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00015	0.00010			-32.16602	0.00000	0.00000	4,700
02/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.32151	0.35505			10.43262	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.32095	2.25950			-2.64760	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.12231	0.09445			-22.77613	0.00000	0.00000	4,700
02/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.13426	0.10496			-21.82310	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/30			Any day expiry	10.62600	10.56460			-0.57783	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.77786	1.83757			3.35898	0.00000	0.00000	0
02/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00386	0.00217			-43.61986	0.00000	0.00000	500
02/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.30826	0.34036			10.41367	0.00000	0.00000	500
02/05/2014	\$ / R 2014/07/28			Any day expiry	10.67510	10.61310			-0.58079	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00064	0.00052			-19.36190	0.00000	0.00000	4,700
02/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.34375	0.37191			8.19297	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.37574	2.31362			-2.61492	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.19885	0.16501			-17.01623	0.00000	0.00000	4,700
02/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.01914	0.01499			-21.66882	0.00000	0.00000	500
02/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.12943	0.10557			-18.43119	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/29			Any day expiry	10.67680	10.61490			-0.57976	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.44733	1.50214			3.78648	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.96234	2.02009			2.94307	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.55263	0.59067			6.88441	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.33131	0.35843			8.18754	0.00000	0.00000	500
02/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.03413	0.02704			-20.79146	0.00000	0.00000	0
02/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.20811	0.17333			-16.70956	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.05967	0.05006			-16.09748	0.00000	0.00000	19,547
02/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78164	0.71995			-7.89185	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76444	0.70288			-8.05302	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22			Any day expiry	10.72150	10.65900			-0.58294	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.51862	0.46440			-10.45576	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.40817	1.46106			3.75632	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05294	0.05388			1.77512	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05152	0.05240			1.70005	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12712	0.13540			6.50866	0.00000	0.00000	19,547
02/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05014	0.05095			1.62412	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77302	0.71140			-7.97184	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/27			Any day expiry	10.73100	10.66840			-0.58336	0.00000	0.00000	1,329

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
02/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.28276	0.24568			-13.11464	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.13267	2.19046			2.70993	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.03367	0.02886			-14.27646	0.00000	0.00000	500
02/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.35176	0.37728			7.25400	0.00000	0.00000	500
02/05/2014	\$ / R 2014/08/28			Any day expiry	10.73300	10.67030			-0.58418	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00189	0.00167			-11.49067	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.45900	0.48996			6.74437	0.00000	0.00000	0
02/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.23200	0.20026			-13.68255	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.43489	2.37197			-2.58399	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.02517	0.96293			-6.07047	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16049	0.17130			6.73783	0.00000	0.00000	250
02/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.64851	0.59285			-8.58385	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.06570	0.05719			-12.95909	0.00000	0.00000	2,870
02/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88852	1.94440			2.95911	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03269	2.08940			2.78998	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.37057	2.30728			-2.66967	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86862	2.80549			-2.20080	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.45857	0.48841			6.50741	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.76720	10.70420			-0.58511	10.75800	10.70000	49,447
02/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.87500	1.81144			-3.39004	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.67782	0.62083			-8.40772	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01531	0.01451			-5.27213	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60004	0.54592			-9.01947	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00661	0.00611			-7.62958	0.00000	0.00000	920
02/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.87260	2.93157			2.05296	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.42527	2.48386			2.41552	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.06789	0.05907			-12.98547	0.00000	0.00000	23,934
02/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.77642	1.71279			-3.58167	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00755	0.00700			-7.30583	0.00000	0.00000	26,804
02/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83263	0.77155			-7.33574	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.66282	0.60673			-8.46144	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11131	0.11865			6.58718	0.00000	0.00000	23,934
02/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59331	0.53943			-9.08274	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.68850	1.74299			3.22685	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.03872	0.03139			-18.91380	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.27152	3.32719			1.70188	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.04989	0.04360			-12.60448	0.00000	0.00000	10,000
02/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.07258	0.06312			-13.03404	0.00000	0.00000	10,000
02/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60681	0.55246			-8.95674	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.23021	0.24562			6.69467	0.00000	0.00000	10,000
02/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.14833	0.12931			-12.82399	0.00000	0.00000	250
02/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.47535	0.42635			-10.30797	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00000	0.13483			100.00000	0.00000	0.00000	3,350
02/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.73591	1.79075			3.15959	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.32492	1.37584			3.84365	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
02/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00922	0.00859			-6.78475	0.00000	0.00000	35,000
02/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.89475	1.83120			-3.35408	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02577	0.02489			-3.40963	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.91861	0.85691			-6.71696	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10562	0.11253			6.54841	0.00000	0.00000	15,296
02/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13611	0.14523			6.69349	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00142	0.00129			-9.34922	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.53511	0.48344			-9.65749	0.00000	0.00000	2,000
02/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.04247	0.03806			-10.39902	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10062	0.10663			5.97429	0.00000	0.00000	6,220
02/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.48251	1.41871			-4.30400	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13284	0.14172			6.68472	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00337	0.00308			-8.50356	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.97381	1.91031			-3.21735	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.03980	0.03577			-10.11764	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.65069	1.70487			3.28252	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03797	0.03873			2.02179	0.00000	0.00000	920
02/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00780	0.00724			-7.21948	0.00000	0.00000	15,296
02/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.19297	1.12909			-5.35459	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05141	0.05271			2.52395	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.54769	0.49550			-9.52858	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.89113	0.93511			4.93506	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.16791	0.17924			6.74238	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.27577	0.24261			-12.02447	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.00000	0.90063			100.00000	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.08414	0.07312			-13.09762	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12961	0.13826			6.67344	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06543	0.06735			2.93484	0.00000	0.00000	35,000
02/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.44741	0.39982			-10.63655	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.05572	0.04860			-12.77225	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20815	0.22215			6.72630	0.00000	0.00000	10,000
02/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.57538	1.62892			3.39855	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.06311	0.05495			-12.91870	0.00000	0.00000	15,296
02/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.09212	0.08004			-13.10813	0.00000	0.00000	42,500
02/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.41694	1.46892			3.66849	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/26			Any day expiry	10.78820	10.72490			-0.58675	0.00000	0.00000	669
02/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.35463	0.31676			-10.67862	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.36171	2.42171			2.54044	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.36643	0.39186			6.94004	0.00000	0.00000	500
02/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.04991	0.04661			-6.61583	0.00000	0.00000	500
02/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00376	0.00347			-7.68167	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/09/29			Any day expiry	10.79390	10.73060			-0.58644	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.46952	0.49944			6.37299	0.00000	0.00000	0
02/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.30342	0.27004			-11.00050	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.49766	2.43407			-2.54594	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
02/05/2014	\$ / R 2014/10/29			Any day expiry	10.85100	10.78710			-0.58889	0.00000	0.00000	0
02/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.43053	0.38972			-9.47894	0.00000	0.00000	0
02/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.28086	0.25326			-9.82686	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.55168	2.61080			2.31712	0.00000	0.00000	0
02/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00507	0.00501			-1.24221	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.37953	0.40262			6.08375	0.00000	0.00000	500
02/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.55607	2.49211			-2.50239	0.00000	0.00000	0
02/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.67986	0.71616			5.33929	0.00000	0.00000	0
02/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.07268	0.06790			-6.56930	0.00000	0.00000	500
02/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.16872	0.15228			-9.74410	0.00000	0.00000	3,882
02/05/2014	\$ / R 2014/11/04			Any day expiry	10.86240	10.79840			-0.58919	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.82486	0.76559			-7.18583	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.21632	1.26388			3.91014	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12246	0.12719			3.85992	0.00000	0.00000	3,882
02/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.49393	0.45145			-8.59991	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/25			Any day expiry	10.90420	10.84000			-0.58876	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.38973	0.41145			5.57378	0.00000	0.00000	500
02/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79576	2.85668			2.17918	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.08996	0.08668			-3.64112	0.00000	0.00000	500
02/05/2014	\$ / R 2014/11/28			Any day expiry	10.91010	10.84590			-0.58845	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.34069	0.31020			-8.95187	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.61672	2.55221			-2.46527	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.68059	0.71430			4.95178	0.00000	0.00000	0
02/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00662	0.00631			-4.67312	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/12/11			Any day expiry	10.93600	10.87180			-0.58705	0.00000	0.00000	500
02/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.55717	0.58543			5.07288	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.42317	0.38723			-8.49208	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.58450	0.61380			5.01170	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.38373	0.35081			-8.57954	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.21264	0.19366			-8.92652	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.11535	0.10566			-8.39922	0.00000	0.00000	47,455
02/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.42940	2.48907			2.45645	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01887	0.01854			-1.72447	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.87024	1.80562			-3.45488	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.04581	0.98476			-5.83762	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.40652	0.42762			5.19139	0.00000	0.00000	41,000
02/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.46599	0.42736			-8.29026	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.17517	0.15962			-8.87767	0.00000	0.00000	1,402
02/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.10453	0.10076			-3.60796	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.09951	0.09312			-6.41680	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.93800	10.87370			-0.58786	10.92950	10.88000	37,180
02/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.53917	1.47479			-4.18283	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.94358	2.87894			-2.19585	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00558	0.00524			-6.03555	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.64573	0.67711			4.85926	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86557	0.90340			4.37025	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27464	1.31996			3.55542	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.21118	0.19232			-8.92704	0.00000	0.00000	500
02/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05043	0.05054			0.22368	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10781	0.11106			3.01394	0.00000	0.00000	17,500
02/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.00565	0.94500			-6.03118	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.34348	0.36175			5.32128	0.00000	0.00000	1,902
02/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.55709	0.51224			-8.05059	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00846	0.00812			-4.02037	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.48799	0.51366			5.25998	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.45102	0.41337			-8.34813	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.15351	0.14003			-8.78252	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.71551	1.76633			2.96225	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.10763	0.10295			-4.34647	0.00000	0.00000	41,000
02/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.09729	0.09103			-6.43818	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00930	0.00897			-3.54128	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04559	0.04560			0.01492	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05390	0.05410			0.36268	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.14479	1.08292			-5.40486	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20279	0.21394			5.49829	0.00000	0.00000	500
02/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25073	0.26445			5.46924	0.00000	0.00000	10,000
02/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.27243	0.28726			5.44326	0.00000	0.00000	900
02/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.06102	0.05683			-6.86723	0.00000	0.00000	900
02/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00887	0.00854			-3.78190	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.57785	0.60691			5.02844	0.00000	0.00000	4,955
02/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.17735	2.23196			2.50815	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.11176	0.10486			-6.17141	0.00000	0.00000	7,471
02/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42843	1.36424			-4.49355	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07232	0.07373			1.94566	0.00000	0.00000	41,000
02/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.36909	0.38854			5.26990	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.47757	0.43820			-8.24483	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.51302	0.53967			5.19446	0.00000	0.00000	42,500
02/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.52717	1.57592			3.19208	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.10740	0.10277			-4.30467	0.00000	0.00000	79,241
02/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.76653	2.82706			2.18788	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02224	0.02192			-1.41462	0.00000	0.00000	1,402
02/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04117	0.04109			-0.19673	0.00000	0.00000	13,326
02/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.23376	2.29116			2.56978	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.40963	2.46925			2.47432	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.36151	3.41942			1.72288	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.95687	1.89224			-3.30249	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.48359	1.41930			-4.33362	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39190	1.32780			-4.60553	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.23032	1.16743			-5.11919	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08679	0.08922			2.79474	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
02/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.66043	0.61096			-7.49063	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.52452	0.48132			-8.23535	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.46957	0.49450			5.30799	0.00000	0.00000	79,241
02/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.41250	0.37750			-8.48632	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.30357	0.27710			-8.72045	0.00000	0.00000	10,000
02/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.28318	1.32862			3.54186	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39730	2.33267			-2.69592	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11765	0.12130			3.10009	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.76079	0.70764			-6.98619	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68873	0.63815			-7.34487	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.58148	0.53545			-7.91477	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.38929	3.44733			1.71234	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.96302	4.02313			1.51676	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49646	2.43182			-2.58927	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44687	2.38224			-2.64156	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.41585	0.38061			-8.47500	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/15			Any day expiry	10.94400	10.87970			-0.58754	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.39592	0.41665			5.23769	0.00000	0.00000	500
02/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.96222	3.01870			1.90667	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.10622	0.09840			-7.36257	0.00000	0.00000	500
02/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.53992	0.49635			-8.06849	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/23			Any day expiry	10.95990	10.89560			-0.58668	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00782	0.00762			-2.44655	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.64507	0.67552			4.72136	0.00000	0.00000	0
02/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.40497	0.37112			-8.35727	0.00000	0.00000	5,000
02/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.66772	2.60322			-2.41747	0.00000	0.00000	0
02/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.64536	0.67331			4.32987	0.00000	0.00000	0
02/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.37820	3.42780			1.46845	0.00000	0.00000	0
02/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.40584	0.42447			4.58924	0.00000	0.00000	300
02/05/2014	\$ / R 2015/01/28			Any day expiry	11.03150	10.96720			-0.58288	0.00000	0.00000	0
02/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.74226	2.67686			-2.38482	0.00000	0.00000	0
02/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.47686	0.44051			-7.62411	0.00000	0.00000	5,000
02/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.13970	0.12500			-10.51777	0.00000	0.00000	300
02/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.01076	0.00966			-10.20382	0.00000	0.00000	5,000
02/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.63734	0.59167			-7.16645	0.00000	0.00000	0
02/05/2014	\$ / R 2015/02/25			Any day expiry	11.08960	11.02480			-0.58433	0.00000	0.00000	0
02/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.14642	0.13549			-7.46694	0.00000	0.00000	300
02/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.41365	0.43084			4.15611	0.00000	0.00000	300
02/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.55682	3.61069			1.51447	0.00000	0.00000	0
02/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.70325	0.65564			-6.76973	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.27966	0.28763			2.85233	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.52637	0.54661			3.84532	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.66030	0.61526			-6.82133	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.24922	3.30632			1.75718	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.12970	11.06460			-0.58492	0.00000	0.00000	550

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
02/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.85090	0.88079			3.51196	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.14364	3.07733			-2.10940	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65607	0.61121			-6.83755	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16333	2.09884			-2.98085	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03363	0.03424			1.82750	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.69974	0.65304			-6.67336	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65187	0.60719			-6.85311	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.19057	1.12935			-5.14194	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.70029	1.63578			-3.79390	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.07059	0.07118			0.83996	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.90936	0.85223			-6.28173	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.48060	0.44539			-7.32759	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.36057	0.33356			-7.49006	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01394	0.01273			-8.69334	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.47004	0.48844			3.91547	0.00000	0.00000	46,165
02/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.23087	1.26896			3.09480	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21832	0.20181			-7.56202	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.52060	0.54066			3.85293	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.17892	0.17092			-4.47406	0.00000	0.00000	46,165
02/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.53217	0.55259			3.83845	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16087	0.16475			2.41271	0.00000	0.00000	46,165
02/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.08862	2.13721			2.32643	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/27			Any day expiry	11.15290	11.08760			-0.58550	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.84745	3.89544			1.24730	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.77281	0.72431			-6.27616	0.00000	0.00000	0
02/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.15035	0.13304			-11.51390	0.00000	0.00000	300
02/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.41991	0.43671			4.00023	0.00000	0.00000	300
02/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.15157	0.14234			-6.08716	0.00000	0.00000	300
02/05/2014	\$ / R 2015/04/28			Any day expiry	11.22040	11.15450			-0.58732	0.00000	0.00000	0
02/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.84511	0.79418			-6.02625	0.00000	0.00000	0
02/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.08117	4.13784			1.38867	0.00000	0.00000	0
02/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.42471	0.43968			3.52506	0.00000	0.00000	300
02/05/2014	\$ / R 2015/05/27			Any day expiry	11.28780	11.22130			-0.58913	0.00000	0.00000	0
02/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.91824	0.86355			-5.95686	0.00000	0.00000	0
02/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.14919	0.13747			-7.85292	0.00000	0.00000	300
02/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.43044	0.44225			2.74170	0.00000	0.00000	300
02/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.34139	4.39617			1.26191	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.04610	1.07165			2.44229	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.58214	0.54082			-7.09731	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.33320	11.26650			-0.58854	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.03894	1.06432			2.44326	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.05328	1.07902			2.44391	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.57930	0.53815			-7.10362	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.57648	0.53552			-7.10503	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/26			Any day expiry	11.35950	11.29260			-0.58893	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
02/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.99315	0.93618			-5.73650	0.00000	0.00000	0
02/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.14853	0.13056			-12.09549	0.00000	0.00000	300
02/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.43365	0.44358			2.28941	0.00000	0.00000	300
02/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.66903	4.71796			1.04808	0.00000	0.00000	0
02/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.07552	1.01376			-5.74289	0.00000	0.00000	0
02/05/2014	\$ / R 2015/07/29			Any day expiry	11.43850	11.37120			-0.58836	0.00000	0.00000	0
02/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.15395	0.14077			-8.56081	0.00000	0.00000	300
02/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.43702	0.44256			1.26625	0.00000	0.00000	300
02/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.86545	4.91957			1.11234	0.00000	0.00000	0
02/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14636	5.19662			0.97651	0.00000	0.00000	0
02/05/2014	\$ / R 2015/08/27			Any day expiry	11.50790	11.44020			-0.58829	0.00000	0.00000	0
02/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.15426	0.13682			-11.30857	0.00000	0.00000	300
02/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44255	0.44331			0.17135	0.00000	0.00000	300
02/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.15045	1.08351			-5.81875	0.00000	0.00000	0
02/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44575	0.44412			-0.36523	0.00000	0.00000	300
02/05/2014	\$ / R 2015/09/28			Any day expiry	11.58440	11.51630			-0.58786	0.00000	0.00000	0
02/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.15665	0.14228			-9.17061	0.00000	0.00000	300
02/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37225	5.42598			1.00022	0.00000	0.00000	0
02/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.23015	1.16042			-5.66824	0.00000	0.00000	0
02/05/2014	\$ / R 2015/10/28			Any day expiry	11.65620	11.58770			-0.58767	0.00000	0.00000	0
02/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44798	0.44469			-0.73363	0.00000	0.00000	300
02/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49560	5.54268			0.85668	0.00000	0.00000	0
02/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.30418	1.23239			-5.50434	0.00000	0.00000	0
02/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.17180	0.15038			-12.46816	0.00000	0.00000	300
02/05/2014	\$ / R 2015/11/25			Any day expiry	11.72320	11.65430			-0.58772	0.00000	0.00000	0
02/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.15788	0.14462			-8.40420	0.00000	0.00000	300
02/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37254	1.29808			-5.42437	0.00000	0.00000	0
02/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.88468	5.94032			0.94535	0.00000	0.00000	0
02/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44934	0.44378			-1.23547	0.00000	0.00000	300
02/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09561	0.08927			-6.62984	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.76860	11.69950			-0.58716	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.65947	2.58454			-2.81727	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.70492	2.63049			-2.75183	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61421	2.53877			-2.88572	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08632	0.08099			-6.18031	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09087	0.08504			-6.40962	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60574	0.60122			-0.74588	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/21			Any day expiry	11.78540	11.71620			-0.58717	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.25114	1.17742			-5.89207	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43536	1.35886			-5.32921	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.24102	6.28972			0.78033	0.00000	0.00000	0
02/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.15642	0.13592			-13.10538	0.00000	0.00000	300
02/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44996	0.44266			-1.62086	0.00000	0.00000	300
02/05/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.85683	0.91611			6.91859	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.87683	0.93611			6.76121	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
02/05/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.53320	10.47390			-0.56298	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00003	0.00001			-61.50421	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.86683	0.92611			6.83900	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00003	0.00001			-60.01027	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00003	0.00001			-58.45638	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/06	10.57	P	Any day expiry	0.07603	0.10915			43.57517	0.00000	0.00000	50
02/05/2014	\$ / R MAXI 2014/05/06			Any day expiry	10.53440	10.47390			-0.57431	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/05/06	10.57	C	Any day expiry	0.04043	0.01305			-67.71007	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.59670	10.53530			-0.57943	10.59020	10.54100	1,399
02/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.12167	0.09029			-25.79089	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.11843	0.08766			-25.98038	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.12498	0.09299			-25.59907	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.06527	0.04601			-29.49769	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22497	0.25499			13.34486	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23173	0.26236			13.21846	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21828	0.24769			13.47130	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.39857	0.44071			10.57481	0.00000	0.00000	250
02/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.76720	10.70420			-0.58511	10.74560	10.74560	98
02/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.27311	0.29115			6.60458	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.28320	0.30184			6.58046	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.27813	0.29647			6.59176	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.39040	0.34604			-11.36375	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.40031	0.35535			-11.23166	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.39533	0.35067			-11.29832	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.93800	10.87370			-0.58786	0.00000	0.00000	31
02/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.76009	0.79498			4.59083	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.74543	0.77990			4.62405	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.34075	0.31113			-8.69203	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.33809	0.30868			-8.69767	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.34343	0.31360			-8.68616	0.00000	0.00000	0
02/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.75275	0.78743			4.60742	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00039	0.00036			-6.86475	0.00000	0.00000	1,123
02/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.82318	1.71500			-5.93348	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.08687	0.05199			-40.15678	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.93246	2.03619			5.36777	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.87730	17.76990			-0.60076	17.89340	17.80560	35,854
02/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.84296	1.73486			-5.86545	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01710	0.01649			-3.60386	0.00000	0.00000	6,000
02/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01992	0.02047			2.76255	0.00000	0.00000	50
02/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.72672	0.62686			-13.74105	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.12570	0.14476			15.16409	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.01400	0.00892			-36.32416	0.00000	0.00000	5,667
02/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.87769	2.77026			-3.73309	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00588	0.00510			-13.23322	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.38813	1.27985			-7.80033	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
02/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.26955	0.31287			16.07110	0.00000	0.00000	4,000
02/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.54740	0.61317			12.01484	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.65957	0.73209			10.99421	0.00000	0.00000	400
02/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00976	0.00609			-37.58796	0.00000	0.00000	12,000
02/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00580	0.00503			-13.25804	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01363	0.01282			-5.91515	0.00000	0.00000	18,000
02/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01083	0.00995			-8.11432	0.00000	0.00000	1,123
02/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.11470	0.07307			-36.29377	0.00000	0.00000	3,000
02/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00566	0.00496			-12.33279	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.10440	0.99639			-9.78052	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.01722	0.91037			-10.50404	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.04942	0.05696			15.25763	0.00000	0.00000	7,500
02/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.45300	0.36466			-19.50086	0.00000	0.00000	1,000
02/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.68670	1.78902			6.06592	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.83310	1.72493			-5.90087	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.24093	1.13272			-8.71977	0.00000	0.00000	0
02/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.24685	0.18277			-25.95938	0.00000	0.00000	0
02/05/2014	£ / R 2014/09/15			Foreign Exchange Future	18.15130	18.04110			-0.60712	0.00000	0.00000	7,151
02/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.39525	1.29536			-7.15943	0.00000	0.00000	0
02/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.38673	1.28699			-7.19244	0.00000	0.00000	0
02/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.40380	1.30375			-7.12661	0.00000	0.00000	0
02/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.09543	0.10589			10.96109	0.00000	0.00000	0
02/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.09395	0.10426			10.97100	0.00000	0.00000	0
02/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.09250	0.10265			10.98087	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.42370	18.31110			-0.61117	0.00000	0.00000	7,010
02/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.82657	0.88293			6.81930	0.00000	0.00000	500
02/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35351	0.38754			9.62797	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.36113	0.39560			9.54504	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.35730	0.39156			9.58787	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.75027	0.69403			-7.49521	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.23721	1.15864			-6.35013	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.22483	1.14670			-6.37890	0.00000	0.00000	0
02/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.23100	1.15266			-6.36411	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.25330	1.32200			5.48148	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23			Any day expiry	18.55570	18.44260			-0.60952	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.70451	0.75679			7.42183	0.00000	0.00000	9,605
02/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.24635	1.31491			5.50075	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.79898	2.88665			3.13219	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.38562	3.47760			2.71698	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.91513	0.86027			-5.99508	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.23942	1.30783			5.51964	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.23943	0.21843			-8.77124	0.00000	0.00000	4,697
02/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.93749	0.99869			6.52783	0.00000	0.00000	4,697
02/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.04021	0.97939			-5.84621	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.70205	0.65751			-6.34442	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
02/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.31468	0.28925			-8.08152	0.00000	0.00000	9,605
02/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.86320	0.81129			-6.01277	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.69900	0.65460			-6.35198	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.85943	0.91767			6.77628	0.00000	0.00000	4,700
02/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.70512	0.66043			-6.33775	0.00000	0.00000	0
02/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.24132	0.22020			-8.74928	0.00000	0.00000	4,700
02/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.40373	3.49583			2.70581	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.78815	0.73266			-7.04082	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.72420	18.61000			-0.60991	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.78512	0.72977			-7.04963	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.79120	0.73555			-7.03287	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.36395	1.42266			4.30421	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.35700	1.41555			4.31511	0.00000	0.00000	0
02/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.37092	1.42977			4.29285	0.00000	0.00000	0
02/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00053	0.00061			15.68389	0.00000	0.00000	0
02/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10368	0.10300			-0.65682	0.00000	0.00000	15,594
02/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00038	0.00026			-32.33432	0.00000	0.00000	0
02/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01371	0.01303			-4.98294	0.00000	0.00000	0
02/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00421	0.00361			-14.21615	0.00000	0.00000	0
02/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00003	0.00002			-7.88895	0.00000	0.00000	0
02/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00670	0.00726			8.33799	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10541	0.10471			-0.66123	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00157	0.00155			-1.39621	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00245	0.00204			-16.74566	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00087	0.00067			-22.34615	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00698	0.00626			-10.29858	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01546	0.01596			3.25278	0.00000	0.00000	0
02/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00704	0.00733			4.07891	0.00000	0.00000	0
02/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10913	0.10841			-0.65796	0.00000	0.00000	50
02/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00074	0.00067			-8.84442	0.00000	0.00000	0
02/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01190	0.01112			-6.54026	0.00000	0.00000	0
02/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00679	0.00617			-9.20327	0.00000	0.00000	0
02/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01986	0.01908			-3.94305	0.00000	0.00000	0
02/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00766	0.00776			1.21455	0.00000	0.00000	0
02/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00277	0.00271			-2.17254	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01011	0.00860			-14.92545	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00561	0.00257			-54.22980	0.00000	0.00000	4,200
02/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.10831	0.12536			15.74073	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.69000	14.60190			-0.59973	14.67750	14.56740	81,253
02/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00989	0.00839			-15.10073	0.00000	0.00000	27,500
02/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.38211	0.30869			-19.21378	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.15137	0.10850			-28.32145	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.47394	0.53117			12.07636	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00506	0.00233			-54.00383	0.00000	0.00000	12,500
02/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.66561	1.75067			5.10669	0.00000	0.00000	0

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02/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00967	0.00820			-15.26924	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.85105	0.76139			-10.53467	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.89989	0.81029			-9.95603	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.57578	0.49367			-14.26035	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.09211	0.10679			15.94042	0.00000	0.00000	8,800
02/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.89011	0.80050			-10.06716	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.31137	0.35660			14.52586	0.00000	0.00000	5,000
02/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.09394	0.06307			-32.85640	0.00000	0.00000	3,000
02/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.71506	1.80043			4.97738	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.90967	0.82010			-9.84717	0.00000	0.00000	0
02/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.03578	0.04177			16.74576	0.00000	0.00000	8,800
02/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.34831	0.27726			-20.39850	0.00000	0.00000	1,000
02/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.01105	0.00949			-14.07547	0.00000	0.00000	14,800
02/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.92440	14.83400			-0.60572	14.90520	14.81000	12,265
02/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18626	0.19879			6.72808	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.54603	1.61033			4.15848	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.77735	0.69922			-10.05045	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.79763	0.71875			-9.88990	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.76402	0.68641			-10.15818	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.75741	0.68006			-10.21205	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.13043	0.10433			-20.01664	0.00000	0.00000	800
02/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.77066	0.69279			-10.10404	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19301	0.20606			6.76316	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18295	0.19522			6.70856	0.00000	0.00000	800
02/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18962	0.20241			6.74508	0.00000	0.00000	0
02/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17323	0.18475			6.64726	0.00000	0.00000	650
02/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10407	0.10068			-3.25179	0.00000	0.00000	0
02/05/2014	€ / R 2014/12/12			Foreign Exchange Future	15.16080	15.06870			-0.60749	15.08000	15.08000	6,398
02/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10252	0.09907			-3.36418	0.00000	0.00000	0
02/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.57178	1.47617			-6.08317	0.00000	0.00000	0
02/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.56332	1.46777			-6.11193	0.00000	0.00000	0
02/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.55487	1.45938			-6.14097	0.00000	0.00000	0
02/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10098	0.09747			-3.48001	0.00000	0.00000	0
02/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53750	0.55612			3.46426	0.00000	0.00000	0
02/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.42790	15.33430			-0.60669	0.00000	0.00000	100
02/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53256	0.55096			3.45602	0.00000	0.00000	0
02/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.00540	0.93042			-7.45769	0.00000	0.00000	0
02/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.01553	0.94013			-7.42504	0.00000	0.00000	0
02/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.01046	0.93526			-7.44165	0.00000	0.00000	0
02/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52763	0.54583			3.44864	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20666	0.23579			14.09405	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.59590	0.53270			-10.60520	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79000	9.72990			-0.61389	9.74170	9.74170	9,645
02/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.19999	0.22827			14.14141	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00383	0.00131			-65.80760	0.00000	0.00000	201



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02/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00590	0.00280			-52.48136	0.00000	0.00000	201
02/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.18245	0.13140			-27.98274	0.00000	0.00000	201
02/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19342	0.22085			14.18096	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91383	0.97141			6.30062	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.08999	0.05817			-35.35947	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.08666	0.05569			-35.74093	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09245	0.10150			9.78363	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.09342	0.06075			-34.97390	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.88320	9.82190			-0.62024	0.00000	0.00000	9,480
02/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48212	0.42684			-11.46610	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47552	0.42045			-11.58187	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48876	0.43328			-11.35099	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15232	0.15855			4.08729	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14556	0.15138			3.99860	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14892	0.15494			4.04261	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44563	0.46271			3.83153	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23055	0.23525			2.04087	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.97850	9.91700			-0.61633	0.00000	0.00000	600
02/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23802	0.24309			2.12933	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16669	0.14170			-14.98979	0.00000	0.00000	201
02/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.71107	0.65201			-8.30571	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.61905	0.56225			-9.17453	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23427	0.23915			2.08484	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.18257	0.18501			1.33687	0.00000	0.00000	201
02/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61277	0.55615			-9.23938	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.60652	0.55009			-9.30414	0.00000	0.00000	0
02/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.37413	0.32971			-11.87420	0.00000	0.00000	201
02/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.93819	0.97470			3.89191	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45607	0.46131			1.14745	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.08680	10.02490			-0.61367	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45097	0.45574			1.05861	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44590	0.45052			1.03478	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.53777	0.48064			-10.62275	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53287	0.47621			-10.63422	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54270	0.48542			-10.55569	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.82019	3.75700			-1.65427	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.06450	10.99750			-0.60554	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.77088	3.70803			-1.66679	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.72163	3.65915			-1.67901	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00569	0.00950			66.79838	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00638	0.01053			65.00878	0.00000	0.00000	0
02/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00713	0.01165			63.27137	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.05070	0.03706			-26.89742	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.64600	9.60040			-0.47273	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.05502	0.04051			-26.37365	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
02/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.05282	0.03875			-26.63597	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.24902	0.28011			12.48474	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.26470	0.29666			12.07589	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.25682	0.28835			12.27806	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.20080	0.17817			-11.27105	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.77910	9.73270			-0.47448	0.00000	0.00000	100
02/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.20694	0.18379			-11.18910	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.43170	0.45547			5.50550	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.42475	0.44826			5.53399	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41784	0.44109			5.56307	0.00000	0.00000	0
02/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.20385	0.18096			-11.23086	0.00000	0.00000	0
02/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(54.34270)	(28.56420)			-47.43691	0.00000	0.00000	1,942
02/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	769.46360	730.36900			-5.08076	0.00000	0.00000	0
02/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	695.44070	657.85600			-5.40444	0.00000	0.00000	26,600
02/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	769.46360	730.36900			-5.08076	0.00000	0.00000	3,784
02/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	157.23640	83.63790			-46.80755	0.00000	0.00000	4,362
02/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	650.51710	612.74310			-5.80677	0.00000	0.00000	1,871
02/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	102.62260	94.06120			-8.34261	0.00000	0.00000	5,000
02/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.47935	0.42728			-10.86338	0.00000	0.00000	0
02/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.03860	11.98430			-0.45105	0.00000	0.00000	2,720
02/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.47105	0.41903			-11.04332	0.00000	0.00000	0
02/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.03912	0.04129			5.55341	0.00000	0.00000	0
02/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.04245	0.04473			5.37366	0.00000	0.00000	0
02/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.48772	0.43559			-10.68805	0.00000	0.00000	0
02/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.04075	0.04298			5.46174	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.92836	0.96021			3.43042	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.92015	0.95187			3.44674	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.24220	12.18630			-0.45662	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.91197	0.94355			3.46292	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.16235	0.13817			-14.89655	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.16056	0.13651			-14.98082	0.00000	0.00000	0
02/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.16417	0.13985			-14.81381	0.00000	0.00000	0
02/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.55613	0.51651			-7.12390	0.00000	0.00000	0
02/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.68030	12.62200			-0.45977	0.00000	0.00000	100
02/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.55295	0.51346			-7.14058	0.00000	0.00000	0
02/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.55933	0.51958			-7.10632	0.00000	0.00000	0
02/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.87583	0.89451			2.13310	0.00000	0.00000	0
02/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.86903	0.88758			2.13486	0.00000	0.00000	0
02/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.88265	0.90146			2.13183	0.00000	0.00000	0
02/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69180	1.68160			-0.60291	0.00000	0.00000	0
02/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02385	0.02742			14.93071	0.00000	0.00000	0
02/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03533	0.04034			14.18123	0.00000	0.00000	0
02/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.02565	0.01902			-25.87605	0.00000	0.00000	0
02/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02903	0.03336			14.92436	0.00000	0.00000	0
02/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02083	0.01496			-28.17429	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
02/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01713	0.01194			-30.30387	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71390	1.70330			-0.61847	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00491	0.00369			-24.84199	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00454	0.00339			-25.35781	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00533	0.00403			-24.32113	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29101	0.30039			3.22293	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28143	0.29073			3.30628	0.00000	0.00000	0
02/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30064	0.31009			3.14313	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.63736	0.64658			1.44669	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.08530	9.09500			0.10677	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.62745	0.63665			1.46690	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00197	0.00151			-23.48439	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00215	0.00165			-23.06083	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.64727	0.65651			1.42702	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00206	0.00158			-23.27862	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.26928	0.25267			-6.16804	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.16610	9.17880			0.13855	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26290	0.24634			-6.29975	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27573	0.25908			-6.03888	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.18538	0.18147			-2.10880	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.18900	0.18514			-2.04336	0.00000	0.00000	0
02/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.18183	0.17788			-2.17287	0.00000	0.00000	0
02/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38630	1.38600			-0.02164	0.00000	0.00000	675
02/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38610	1.38580			-0.02164	0.00000	0.00000	125
02/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.70460	9.76710	0.10236	0.99978	0.64402	0.00000	0.00000	0
02/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.06494	0.07646	0.10236	0.00783	17.74303	0.00000	0.00000	0
02/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.06245	0.07356	0.10236	0.00753	17.79103	0.00000	0.00000	0
02/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06750	0.07945	0.10236	0.00813	17.69423	0.00000	0.00000	0
02/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.36034	0.30936	0.10236	0.03167	-14.14716	0.00000	0.00000	0
02/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.35290	0.30235	0.10236	0.03095	-14.32572	0.00000	0.00000	0
02/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.36785	0.31646	0.10236	0.03239	-13.97036	0.00000	0.00000	0
02/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,929.78000	20,803.54000			-0.60316	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.95570	4.96870			0.26232	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03284	0.03261			-0.68945	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03026	0.02995			-1.02551	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03560	0.03547			-0.35508	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.12714	0.11391			-10.40320	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.11990	0.10677			-10.94805	0.00000	0.00000	0
02/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.13456	0.12125			-9.89187	0.00000	0.00000	0
02/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23849	0.24372			2.19444	0.00000	0.00000	0
02/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.92150	4.93630			0.30072	0.00000	0.00000	0
02/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23115	0.23616			2.16983	0.00000	0.00000	0
02/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24592	0.25137			2.21654	0.00000	0.00000	0
02/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.06965	0.05986			-14.04870	0.00000	0.00000	0
02/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.06699	0.05742			-14.28070	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
02/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.06442	0.05507			-14.51282	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,194,102</b>	
<b>Option Open Interest</b>											<b>1,680,156</b>	
<b>Total</b>											<b>2,874,258</b>	