



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/11/2013 to 12/11/2013

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
12/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00034	0.00023			-30.02985	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27			Any day expiry	10.37560	10.37840			0.02699	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00037	0.00026			-29.57521	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02367	0.02172			-8.26817	0.00000	0.00000	500
12/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00156	0.00120			-23.20662	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	7,500
12/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.94594	0.94863			0.28537	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00035	0.00025			-29.79384	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.30049	0.30066			0.05554	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.13381	0.12865			-3.86072	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00066	0.00048			-27.10238	0.00000	0.00000	500
12/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.39807	0.39332			-1.19508	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.93595	0.93865			0.28789	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.92597	0.92866			0.29043	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.02489	0.02226			-10.57818	0.00000	0.00000	500
12/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.09941	0.09705			-2.38010	0.00000	0.00000	500
12/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.82626	0.82888			0.31735	0.00000	0.00000	0
12/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.67716	0.67960			0.36003	0.00000	0.00000	7,500
12/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.07560	2.07840			0.13488	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01182	0.01107			-6.34680	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.48710	0.48260			-0.92369	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03679	0.03549			-3.52718	0.00000	0.00000	250
12/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.29440	0.28983			-1.55366	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.33181	0.32721			-1.38683	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.10685	0.10327			-3.35028	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.28105	0.28095			-0.03270	0.00000	0.00000	500
12/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.35256	0.35308			0.14863	0.00000	0.00000	250
12/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.31572	0.31593			0.06661	0.00000	0.00000	4,000
12/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.61189	0.61395			0.33820	0.00000	0.00000	500
12/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00426	0.00379			-10.98506	0.00000	0.00000	20,000

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
12/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.80399	0.80660			0.32498	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.37186	1.37491			0.22257	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00014	0.00012			-19.42697	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.39950	10.40260			0.02981	10.50710	10.41020	567,249
12/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00261	0.00234			-10.33968	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00509	0.00465			-8.55823	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.62986	0.62557			-0.68120	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01965	0.01866			-5.04381	0.00000	0.00000	12,600
12/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.81775	0.81373			-0.49245	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.23164	0.22719			-1.91724	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.25876	0.25424			-1.74469	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.16579	0.16476			-0.62559	0.00000	0.00000	20,100
12/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.21862	0.21799			-0.28790	0.00000	0.00000	5,200
12/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24865	0.24828			-0.15041	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.32292	0.32319			0.08432	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.46590	0.46729			0.29899	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01575	0.01453			-7.72709	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00344	0.00304			-11.52146	0.00000	0.00000	100
12/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00016	0.00013			-19.06806	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.60311	1.59974			-0.21023	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00132	0.00116			-12.20643	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00101	0.00088			-12.94351	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.10151	2.09828			-0.15373	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04660	0.04520			-3.00268	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.55729	0.55289			-0.78909	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.21217	0.20780			-2.05942	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.00000	0.12324			100.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23635	0.23587			-0.20300	0.00000	0.00000	750
12/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01990	0.01848			-7.15122	0.00000	0.00000	4,200
12/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00449	0.00400			-10.85320	0.00000	0.00000	24,700
12/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.20009	1.20309			0.25053	0.00000	0.00000	100
12/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00023	0.00019			-18.23349	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00026	0.00021			-17.91331	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00037	0.00030			-17.10850	0.00000	0.00000	12,600
12/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00021	0.00017			-18.52570	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.39950	2.40260			0.12914	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.95182	1.94856			-0.16705	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00825	0.00765			-7.29330	0.00000	0.00000	26,200
12/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.37082	0.36622			-1.24109	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.18576	0.18487			-0.48019	0.00000	0.00000	3,000
12/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.08488	0.08163			-3.82908	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.43212	0.43327			0.26675	0.00000	0.00000	26,200
12/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.71666	0.71907			0.33578	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00922	0.00838			-9.05540	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00262	0.00230			-12.20247	0.00000	0.00000	34,850

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12/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00007	0.00006			-21.01551	0.00000	0.00000	750
12/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.96232	0.95847			-0.40007	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.45294	0.44840			-1.00254	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.10826	0.10684			-1.30661	0.00000	0.00000	6
12/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.10524	0.10381			-1.35808	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.16629	0.16216			-2.48787	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13167	0.13040			-0.96410	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.11912	0.11539			-3.13084	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06342	0.06059			-4.45872	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.51940	0.52108			0.32281	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.65919	0.66142			0.33904	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.56525	0.56713			0.33318	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.70704	0.70942			0.33659	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00059	0.00049			-15.94401	0.00000	0.00000	30,750
12/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00150	0.00130			-13.59372	0.00000	0.00000	5,000
12/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.47176	1.47483			0.20852	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-27.08333	0.00000	0.00000	100
12/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.30559	1.30205			-0.27079	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02936	0.02817			-4.05533	0.00000	0.00000	16,500
12/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.77015	0.76606			-0.53123	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01725	0.01633			-5.37257	0.00000	0.00000	20,100
12/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.09390	0.09243			-1.56972	0.00000	0.00000	25,500
12/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.08131	0.07981			-1.84678	0.00000	0.00000	22,700
12/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.12114	0.11979			-1.10703	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.09915	0.09568			-3.50376	0.00000	0.00000	5,300
12/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02640	0.02469			-6.46682	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.85294	0.85564			0.31700	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.49964	1.50272			0.20486	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.10875	1.10505			-0.33385	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.05244	0.05100			-2.74770	0.00000	0.00000	100
12/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.26574	0.26121			-1.70439	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.08155	0.07835			-3.91424	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.27438	0.27423			-0.05474	0.00000	0.00000	21,000
12/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.05306	0.05048			-4.85502	0.00000	0.00000	300
12/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06622	0.06333			-4.36376	0.00000	0.00000	100
12/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.03262	0.03067			-5.96927	0.00000	0.00000	5,602
12/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00969	0.00882			-8.93053	0.00000	0.00000	5,000
12/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01239	0.01135			-8.32109	0.00000	0.00000	21,500
12/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00754	0.00682			-9.55730	0.00000	0.00000	400
12/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.66872	0.67098			0.33877	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.81376	0.81639			0.32347	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.00100	1.00390			0.28928	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.07032	0.06882			-2.13623	0.00000	0.00000	650
12/11/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.00000	0.22064			100.00000	0.00000	0.00000	300
12/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.14626	0.14227			-2.72936	0.00000	0.00000	0

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12/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00716	0.00647			-9.68485	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.90212	0.90490			0.30817	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.39973	1.40279			0.21849	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.29987	1.30290			0.23367	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.42181	1.42487			0.21535	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.99950	3.00260			0.10334	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.64957	1.65266			0.18702	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.06675	0.06542			-2.00065	0.00000	0.00000	500
12/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.24424	0.24054			-1.51359	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23			Any day expiry	10.41650	10.41900			0.02400	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.87266	0.87468			0.23094	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.82427	0.82620			0.23336	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.49025	0.48642			-0.78235	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00742	0.00687			-7.50515	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00814	0.00754			-7.32798	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.38241	0.38261			0.05408	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00616	0.00568			-7.86417	0.00000	0.00000	500
12/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00777	0.00720			-7.41718	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.81464	0.81654			0.23369	0.00000	0.00000	0
12/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.06591	0.06361			-3.47939	0.00000	0.00000	500
12/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.15074	0.14954			-0.79395	0.00000	0.00000	500
12/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.83392	0.83587			0.23298	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/03			Any day expiry	10.50100	10.43800			-0.59994	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.00000	0.06200			100.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	201
12/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.29295	0.28937			-1.22120	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.11038	0.10804			-2.11746	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28			Any day expiry	10.47530	10.47890			0.03437	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.17572	2.17929			0.16387	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.24439	0.24438			-0.00082	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.46568	0.46694			0.27115	0.00000	0.00000	6,000
12/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.25217	0.25222			0.01884	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.24825	0.24827			0.00906	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00042	0.00039			-8.18935	0.00000	0.00000	6,000
12/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.28687	0.28332			-1.23837	0.00000	0.00000	0
12/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29909	0.29548			-1.20433	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00125	0.00118			-5.52808	0.00000	0.00000	6,000
12/11/2013	\$ / R 2014/02/26			Any day expiry	10.52040	10.52440			0.03802	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.61956	0.62163			0.33466	0.00000	0.00000	6,000
12/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.35309	0.34953			-1.00887	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.29974	0.30015			0.13859	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.29603	0.29643			0.13286	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.30349	0.30393			0.14426	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.09916	0.09723			-1.94291	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
12/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.22165	2.22558			0.17693	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.36563	0.36203			-0.98643	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.35934	0.35575			-0.99756	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28413	0.28449			0.12846	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/27			Any day expiry	10.52190	10.52600			0.03897	0.00000	0.00000	20,140
12/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.39223	0.38849			-0.95225	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28			Any day expiry	10.52350	10.52760			0.03896	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00953	0.00917			-3.84147	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01002	0.00964			-3.80188	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.44303	1.44677			0.25875	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00977	0.00940			-3.82222	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.43327	1.43700			0.26000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.42352	1.42724			0.26127	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02771	0.02726			-1.61802	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.53312	1.52861			-0.29410	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.17591	0.17566			-0.14161	0.00000	0.00000	2,900
12/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.25008	0.24720			-1.15137	0.00000	0.00000	3,100
12/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.22652	0.22377			-1.21355	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.82250	0.82507			0.31191	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.09172	0.09005			-1.81982	0.00000	0.00000	7,500
12/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05606	0.05485			-2.16573	0.00000	0.00000	6
12/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.86404	0.86671			0.30989	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.00204	1.00505			0.30016	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.35190	2.35583			0.16689	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.55030	10.55430			0.03791	10.65270	10.57600	92,465
12/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.76782	1.76330			-0.25532	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18518	0.18497			-0.11330	0.00000	0.00000	250
12/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.45073	0.44709			-0.80753	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.39243	0.38897			-0.88377	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42521	0.42620			0.23405	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50453	0.50592			0.27477	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.24527	0.24241			-1.16350	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.53354	0.53506			0.28598	0.00000	0.00000	500
12/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11497	0.11306			-1.66436	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.85087	2.85484			0.13923	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05087	0.05037			-0.97424	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.82561	0.82136			-0.51466	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21697	0.21690			-0.03093	0.00000	0.00000	200
12/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.55489	0.55101			-0.69916	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33647	0.33702			0.16409	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.52178	0.52325			0.28165	0.00000	0.00000	2,000
12/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04410	0.04307			-2.33749	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00057	0.00054			-5.37183	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02133	0.02095			-1.76783	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04657	0.04605			-1.12004	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
12/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04918	0.04869			-1.00092	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.19888	2.19439			-0.20430	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08342	0.08291			-0.61002	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.66667	0.66260			-0.61006	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.74483	0.74066			-0.55942	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.31823	0.31868			0.14229	0.00000	0.00000	6
12/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.32821	0.32497			-0.98672	0.00000	0.00000	300
12/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.56385	0.56552			0.29593	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.31917	1.32261			0.26121	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04291	0.04190			-2.35724	0.00000	0.00000	16,000
12/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04773	0.04722			-1.06265	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06812	0.06760			-0.75400	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.30103	0.30139			0.11965	0.00000	0.00000	20,000
12/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.25519	0.25531			0.04718	0.00000	0.00000	200
12/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.38617	0.38272			-0.89285	0.00000	0.00000	200
12/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.30096	0.29783			-1.03819	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.19148	0.18895			-1.32151	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00496	0.00476			-3.88287	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05650	0.05599			-0.89334	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16720	0.16691			-0.17016	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.78488	0.78067			-0.53636	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33273	0.33327			0.15983	0.00000	0.00000	7,500
12/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.45038	0.45150			0.24881	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.27491	0.27190			-1.09303	0.00000	0.00000	200
12/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.20423	0.20162			-1.27979	0.00000	0.00000	200
12/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.45557	0.45671			0.25162	0.00000	0.00000	2,000
12/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.18324	0.18076			-1.35028	0.00000	0.00000	33,901
12/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07220	0.07077			-1.98671	0.00000	0.00000	7,500
12/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.74202	0.74435			0.31413	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.66527	0.66736			0.31361	0.00000	0.00000	13,600
12/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06374	0.06241			-2.07478	0.00000	0.00000	250
12/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04174	0.04075			-2.37713	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00160	0.00153			-4.66783	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.34743	2.34292			-0.19201	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.72741	3.72296			-0.11934	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.00620	2.00169			-0.22454	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.86690	0.86261			-0.49423	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13084	0.13042			-0.31574	0.00000	0.00000	10,000
12/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.08054	1.07612			-0.40842	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.41793	0.41438			-0.84876	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37851	0.37927			0.20118	0.00000	0.00000	500
12/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.40126	0.40213			0.21819	0.00000	0.00000	7,500
12/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.47682	0.47807			0.26239	0.00000	0.00000	40,000
12/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.16355	0.16122			-1.42549	0.00000	0.00000	100
12/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.90636	0.90915			0.30736	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
12/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.99321	0.99620			0.30089	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.97103	3.96665			-0.11023	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.49627	2.49175			-0.18113	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.15057	2.14607			-0.20904	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10380	0.10332			-0.46331	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.30350	1.29902			-0.34376	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19513	0.19496			-0.08543	0.00000	0.00000	400
12/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.98440	0.98737			0.30161	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01887	0.01831			-2.93720	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.85526	1.85906			0.20523	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01426	0.01381			-3.12355	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19			Any day expiry	10.55340	10.55750			0.03885	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01393	0.01349			-3.13947	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.45766	1.46131			0.25072	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.47700	1.48067			0.24852	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.46733	1.47099			0.24962	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01360	0.01317			-3.15659	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/26			Any day expiry	10.56450	10.56850			0.03786	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.61661	0.61845			0.29827	0.00000	0.00000	6,000
12/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.26710	2.27099			0.17174	0.00000	0.00000	0
12/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00260	0.00249			-4.09735	0.00000	0.00000	6,000
12/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.15211	0.14995			-1.42051	0.00000	0.00000	0
12/11/2013	\$ / R 2014/05/26			Any day expiry	10.66150	10.66540			0.03658	0.00000	0.00000	10,150
12/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14213	0.14046			-1.17420	0.00000	0.00000	0
12/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.85623	0.85844			0.25842	0.00000	0.00000	0
12/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.84886	0.85106			0.25850	0.00000	0.00000	0
12/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.86363	0.86586			0.25834	0.00000	0.00000	0
12/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14736	0.14566			-1.15748	0.00000	0.00000	0
12/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14473	0.14304			-1.16583	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.95174	1.94761			-0.21141	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25039	0.25035			-0.01629	0.00000	0.00000	250
12/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.17281	1.17551			0.23076	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02137	0.02097			-1.89851	0.00000	0.00000	15,489
12/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.25315	2.25669			0.15729	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.69120	10.69500			0.03554	0.00000	0.00000	31,727
12/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.32658	2.32240			-0.17949	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20540	0.20522			-0.08666	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.15978	0.15810			-1.05180	0.00000	0.00000	24,582
12/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.16407	1.16676			0.23149	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.04842	1.05091			0.23740	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04334	0.04264			-1.60286	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.06793	2.07139			0.16757	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.69645	2.70012			0.13609	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44912	0.44981			0.15403	0.00000	0.00000	6
12/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08161	0.08051			-1.34006	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
12/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72232	1.72558			0.18917	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03112	0.03058			-1.74144	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.18157	1.18428			0.23003	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16614	0.16586			-0.16703	0.00000	0.00000	15,489
12/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11787	0.11648			-1.18174	0.00000	0.00000	6
12/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.85219	0.85424			0.24059	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.96149	1.96490			0.17387	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02029	0.01990			-1.92029	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.14294	0.14261			-0.22814	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19263	0.19242			-0.11026	0.00000	0.00000	24,582
12/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.20785	0.20589			-0.94200	0.00000	0.00000	15,489
12/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08037	0.07928			-1.34648	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01195	0.01169			-2.14289	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11778	0.11740			-0.31916	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.41420	1.41022			-0.28129	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.88098	0.88310			0.24057	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08287	0.08176			-1.33383	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10722	0.10591			-1.22272	0.00000	0.00000	250
12/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.53454	1.53764			0.20237	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01673	0.01639			-2.00161	0.00000	0.00000	24,582
12/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00525	0.00512			-2.48647	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.71494	1.71086			-0.23776	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.50143	1.49742			-0.26724	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.76905	0.77089			0.23953	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.15919	1.15535			-0.33133	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.93257	1.93597			0.17563	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17019	0.16992			-0.15753	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.67899	1.67492			-0.24230	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.55792	0.55481			-0.55710	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.00907	1.01148			0.23855	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.17099	0.16924			-1.02328	0.00000	0.00000	50
12/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.77927	0.78120			0.24727	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18			Any day expiry	10.69940	10.70330			0.03645	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17209	0.17185			-0.13987	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02188	0.02146			-1.87746	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.71269	1.70855			-0.24177	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.20987	0.20790			-0.94014	0.00000	0.00000	0
12/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.94128	1.94476			0.17974	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
12/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27799	0.27794			-0.01691	0.00000	0.00000	19,547
12/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.01353	1.01556			0.20013	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.99969	1.00169			0.19999	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22			Any day expiry	10.80810	10.81170			0.03331	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.79733	0.79886			0.19232	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53989	1.53624			-0.23684	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.20159	0.19999			-0.79403	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19850	0.19691			-0.79906	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.31923	0.31716			-0.64737	0.00000	0.00000	19,547
12/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19543	0.19386			-0.80419	0.00000	0.00000	0
12/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.00660	1.00861			0.20007	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.99098	1.98717			-0.19169	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.67830	0.67545			-0.42023	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.96246	2.96598			0.11905	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.47271	2.47611			0.13744	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.85190	10.85560			0.03410	0.00000	0.00000	1,000
12/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49331	2.48938			-0.15749	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.86657	0.86827			0.19614	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07662	0.07580			-1.06333	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.99420	1.99737			0.15920	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.86064	0.86233			0.19589	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.05872	1.06085			0.20051	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.90121	1.90432			0.16360	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.47262	1.46901			-0.24536	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.87253	0.87424			0.19638	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19521	0.19498			-0.11618	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.31874	0.31673			-0.63189	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.12889	1.13115			0.20060	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04931	0.04872			-1.19580	0.00000	0.00000	45,000
12/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11576	0.11467			-0.94005	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01056	0.01038			-1.64158	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.31467	0.31267			-0.63568	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.62852	1.63140			0.17717	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02081	0.02051			-1.44930	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30841	0.30846			0.01446	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58020	0.58105			0.14643	0.00000	0.00000	6
12/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17699	0.17555			-0.81108	0.00000	0.00000	6
12/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.36766	1.37027			0.19097	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04230	0.04177			-1.24197	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.32452	0.32461			0.02675	0.00000	0.00000	45,000
12/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.55651	1.55286			-0.23485	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24288	0.24277			-0.04801	0.00000	0.00000	0
12/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20682	0.20525			-0.76259	0.00000	0.00000	45,000
12/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.31063	0.30864			-0.63951	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
12/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.41697	0.41729			0.07686	0.00000	0.00000	3,882
12/11/2013	\$ / R 2014/11/04			Any day expiry	10.94310	10.94690			0.03473	0.00000	0.00000	0
12/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.05990	1.06195			0.19352	0.00000	0.00000	0
12/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.38387	1.38039			-0.25143	0.00000	0.00000	0
12/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.27680	0.27505			-0.63183	0.00000	0.00000	3,882
12/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.45875	0.45971			0.20926	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.24688	1.25041			0.28350	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06654	0.06578			-1.13922	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.01340	11.01880			0.04903	0.00000	0.00000	6,400
12/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03360	3.03872			0.16855	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02020	0.01992			-1.41958	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73401	0.73599			0.26980	0.00000	0.00000	6
12/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.06166	1.05766			-0.37707	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.44535	1.44091			-0.30719	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.23348	0.23161			-0.79884	0.00000	0.00000	6
12/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03424	0.03380			-1.29964	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14545	0.14410			-0.92846	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.43077	0.42810			-0.61918	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03837	0.03788			-1.27383	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.12873	0.12749			-0.96132	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03625	0.03579			-1.28678	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.72061	0.71719			-0.47454	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.55885	1.56290			0.25978	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.07994	2.08458			0.22318	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.64213	1.64629			0.25348	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.57506	0.57646			0.24289	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.94417	0.94690			0.28944	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50177	2.50668			0.19631	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.59764	2.60260			0.19075	0.00000	0.00000	0
12/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.54965	2.55459			0.19350	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14395	0.14066			-2.28825	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.69430	11.72160			0.23345	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.63194	2.65607			0.91677	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.67585	2.70010			0.90619	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.58825	2.61226			0.92750	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13155	0.12850			-2.31985	0.00000	0.00000	0
12/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13764	0.13447			-2.30402	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.19100	0.19014			-0.44599	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.39950	10.40260			0.02981	10.50000	10.44690	641
12/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.90212	0.90490			0.30818	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04525	0.04386			-3.06726	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.89227	0.89503			0.30999	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.09915	0.09568			-3.50384	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.14150	0.13754			-2.79289	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.91198	0.91478			0.30634	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
12/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00277	0.00243			-12.06380	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.49575	0.49126			-0.90526	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00262	0.00230			-12.20063	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00248	0.00218			-12.33778	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24865	0.24828			-0.15045	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38296	0.38375			0.20466	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.32821	0.32497			-0.98673	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.55030	10.55430			0.03791	0.00000	0.00000	34
12/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.32266	0.31945			-0.99676	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.33380	0.33054			-0.97682	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.37851	0.37927			0.20118	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.37410	0.37484			0.19765	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.69120	10.69500			0.03554	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.48564	0.48647			0.17160	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.48184	0.48266			0.16990	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.48955	0.49040			0.17322	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.49444	0.49147			-0.60000	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.50064	0.49766			-0.59551	0.00000	0.00000	0
12/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.48835	0.48540			-0.60447	0.00000	0.00000	0
12/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.61310	16.58070			-0.19503	16.72550	16.58500	30,375
12/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.71750	1.68509			-1.88733	0.00000	0.00000	0
12/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.70763	1.67522			-1.89812	0.00000	0.00000	0
12/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.72738	1.69497			-1.87665	0.00000	0.00000	0
12/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00440	0.00439			-0.33827	0.00000	0.00000	0
12/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00453	0.00452			-0.28264	0.00000	0.00000	0
12/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00428	0.00427			-0.39680	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.71391	1.73837			1.42724	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.56959	2.53815			-1.22334	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01832	0.01889			3.12050	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01769	0.01823			3.05802	0.00000	0.00000	327
12/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.84140	16.80940			-0.19001	16.89340	16.89340	6,632
12/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02114	0.02185			3.37623	0.00000	0.00000	327
12/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.84717	3.81528			-0.82904	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.05623	0.05858			4.16825	0.00000	0.00000	7,500
12/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01819	0.01875			3.10736	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.61905	0.63409			2.43018	0.00000	0.00000	300
12/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01845	0.01902			3.13227	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00477	0.00485			1.71200	0.00000	0.00000	327
12/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.49763	1.46798			-1.98020	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00577	0.00588			1.82700	0.00000	0.00000	327
12/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.15531	0.14777			-4.85362	0.00000	0.00000	4,700
12/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.36254	2.33125			-1.32427	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.46045	0.44349			-3.68254	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.55972	2.52829			-1.22781	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.99617	3.96425			-0.79872	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
12/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.60909	2.57763			-1.20575	0.00000	0.00000	0
12/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.54985	2.51842			-1.23232	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.25763	1.23242			-2.00429	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.05310	17.02090			-0.18882	0.00000	0.00000	250
12/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.62247	0.63512			2.03287	0.00000	0.00000	50
12/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27160	1.24627			-1.99204	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.26453	0.27152			2.64383	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.26151	0.26844			2.65054	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.79557	0.77602			-2.45686	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.25850	0.26537			2.65724	0.00000	0.00000	0
12/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.26461	1.23934			-1.99815	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.29430	17.26240			-0.18445	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.10285	1.08224			-1.86903	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.09812	1.07756			-1.87198	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.10761	1.08694			-1.86609	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.66382	0.67516			1.70883	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.65855	0.66984			1.71396	0.00000	0.00000	0
12/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.65331	0.66454			1.71910	0.00000	0.00000	0
12/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			-0.92542	0.00000	0.00000	0
12/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10475	0.10448			-0.25584	0.00000	0.00000	14,314
12/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00578	0.00598			3.43619	0.00000	0.00000	0
12/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00518	0.00494			-4.69531	0.00000	0.00000	0
12/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00054	0.00047			-12.87858	0.00000	0.00000	0
12/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01477	0.01451			-1.81526	0.00000	0.00000	0
12/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00043	0.00046			5.71204	0.00000	0.00000	0
12/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00018	0.00018			3.98370	0.00000	0.00000	0
12/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10634	0.10608			-0.24449	0.00000	0.00000	75
12/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00664	0.00678			2.12654	0.00000	0.00000	0
12/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00790	0.00769			-2.63322	0.00000	0.00000	0
12/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01652	0.01627			-1.53137	0.00000	0.00000	0
12/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00298	0.00286			-3.98297	0.00000	0.00000	0
12/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00156	0.00161			3.32852	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.03578	0.03175			-11.26439	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.04096	0.03668			-10.43861	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.22148	0.21745			-1.81980	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.03831	0.03415			-10.84648	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.21401	0.20985			-1.94145	0.00000	0.00000	0
12/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.20666	0.20238			-2.06887	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.41973	1.36622			-3.76960	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01001	0.00712			-28.94345	0.00000	0.00000	6,100
12/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00657	0.00462			-29.78597	0.00000	0.00000	12,600
12/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.69100	1.74532			3.21274	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.94020	13.99480			0.39167	14.05620	13.99610	74,875
12/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.44725	2.50183			2.23025	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
12/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04408	0.04988			13.16249	0.00000	0.00000	12,200
12/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.18355	0.20659			12.55250	0.00000	0.00000	200
12/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.34280	0.30554			-10.86952	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01338	0.00959			-28.31050	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.09521	1.14829			4.84679	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00006	0.00004			-40.06623	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.64115	1.69543			3.30730	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.49724	2.55182			2.18573	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00993	0.01102			10.88898	0.00000	0.00000	7,500
12/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.57267	0.61940			8.15963	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.19405	1.24746			4.47366	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.99677	1.04942			5.28123	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00338	0.00233			-30.96394	0.00000	0.00000	25,925
12/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00080	0.00052			-34.30584	0.00000	0.00000	22,875
12/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.74022	2.79481			1.99228	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.12824	1.07587			-4.64150	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.53645	0.49210			-8.26859	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.44214	1.49612			3.74298	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.34282	1.39660			4.00489	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00004	0.00002			-40.76739	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.75358	0.80439			6.74271	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.03247	0.02460			-24.24409	0.00000	0.00000	3,600
12/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00385	0.00266			-30.74603	0.00000	0.00000	800
12/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00501	0.00349			-30.28501	0.00000	0.00000	15,000
12/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.24358	1.29713			4.30645	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00005	0.00003			-40.43825	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.75388	0.70508			-6.47292	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.24335	0.21179			-12.96936	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13300	0.15034			13.03725	0.00000	0.00000	15,250
12/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.39726	2.45184			2.27659	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00095	0.00063			-33.86588	0.00000	0.00000	10,800
12/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.85021	0.90192			6.08098	0.00000	0.00000	200
12/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00002	0.00001			-42.60355	0.00000	0.00000	0
12/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01844	0.02067			12.10726	0.00000	0.00000	10,800
12/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.07665	0.08690			13.36231	0.00000	0.00000	12,600
12/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00194	0.00132			-32.04024	0.00000	0.00000	200
12/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00262	0.00180			-31.37435	0.00000	0.00000	200
12/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02717	0.02372			-12.67200	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.14460	14.20120			0.40015	14.25000	14.25000	26,912
12/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02683	0.02343			-12.67613	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15672	0.16743			6.83416	0.00000	0.00000	5,500
12/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.52703	1.57954			3.43865	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04598	0.04041			-12.10903	0.00000	0.00000	8,800
12/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02649	0.02313			-12.68000	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.67143	1.72463			3.18287	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
12/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.66177	1.71492			3.19886	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03243	0.02834			-12.61223	0.00000	0.00000	500
12/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.34058	1.39161			3.80671	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.36212	1.31623			-3.36897	0.00000	0.00000	0
12/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.68109	1.73433			3.16703	0.00000	0.00000	0
12/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.34511	0.32505			-5.81297	0.00000	0.00000	0
12/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.33700	14.39400			0.39757	0.00000	0.00000	600
12/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.34074	0.32084			-5.84020	0.00000	0.00000	0
12/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.33640	0.31667			-5.86761	0.00000	0.00000	0
12/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.87774	0.91484			4.22676	0.00000	0.00000	0
12/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.87211	0.90905			4.23558	0.00000	0.00000	0
12/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.88340	0.92067			4.21790	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.55700	14.61480			0.39706	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.65487	0.62922			-3.91734	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.86752	0.89954			3.69126	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.86319	0.89509			3.69544	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.87187	0.90402			3.68707	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.66619	0.64029			-3.88797	0.00000	0.00000	0
12/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.66052	0.63474			-3.90262	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.38515	0.36784			-4.49554	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.77860	14.83940			0.41141	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.38153	0.36432			-4.50908	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.46652	1.51023			2.98039	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.46013	1.50372			2.98582	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.45375	1.49724			2.99124	0.00000	0.00000	0
12/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.37792	0.36083			-4.52265	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.41134	1.38864			-1.60883	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.71110	9.68840			-0.23375	9.73620	9.73620	9,584
12/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.89333	0.91508			2.43462	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.28693	0.26800			-6.59925	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00112	0.00113			0.94170	0.00000	0.00000	100
12/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27945	0.26070			-6.71027	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00024	0.00024			-2.53268	0.00000	0.00000	201
12/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01093	0.00880			-19.43430	0.00000	0.00000	201
12/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29451	0.27540			-6.48994	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.42736	0.40610			-4.97528	0.00000	0.00000	201
12/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08677	0.09329			7.50852	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.04835	0.05230			8.16459	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00443	0.00348			-21.48247	0.00000	0.00000	100
12/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.04583	0.04960			8.21330	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.11222	1.08953			-2.04003	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.19787	0.18169			-8.17917	0.00000	0.00000	100
12/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.59983	0.62040			3.43035	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.04341	0.04700			8.26093	0.00000	0.00000	0
12/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.01626	0.01770			8.84095	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
12/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.43797	0.41995			-4.11390	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.79070	9.76540			-0.25841	0.00000	0.00000	2,863
12/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.43152	0.41364			-4.14456	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.44447	0.42632			-4.08336	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.14727	0.15455			4.94512	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.14377	0.15092			4.97386	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.15082	0.15824			4.91645	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.38918	0.40146			3.15559	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.86420	9.83830			-0.26257	0.00000	0.00000	250
12/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.38343	0.39560			3.17399	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.37804	0.39010			3.18952	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34763	0.33390			-3.94955	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34338	0.32976			-3.96619	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.35224	0.33840			-3.92984	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94900	9.92290			-0.26234	0.00000	0.00000	2,000
12/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.66072	0.64284			-2.70622	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.65463	0.63684			-2.71790	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.66684	0.64887			-2.69459	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.25784	0.26597			3.15366	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.26563	0.27394			3.12758	0.00000	0.00000	0
12/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.26172	0.26994			3.14059	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28130	3.28340			0.06411	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.49690	10.49920			0.02191	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23417	3.23626			0.06466	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.18722	3.18930			0.06520	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03440	0.03420			-0.57068	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03727	0.03706			-0.56055	0.00000	0.00000	0
12/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04032	0.04010			-0.55032	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.91820	9.91810			-0.00101	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.13595	0.13353			-1.78130	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.13173	0.12931			-1.83765	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.14065	0.13822			-1.72553	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.16775	0.16543			-1.38402	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.16245	0.16012			-1.43241	0.00000	0.00000	0
12/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.17353	0.17121			-1.33738	0.00000	0.00000	0
12/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.26051	0.25973			-0.29888	0.00000	0.00000	0
12/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	10.03830	10.03740			-0.00897	0.00000	0.00000	50
12/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.25559	0.25481			-0.30526	0.00000	0.00000	0
12/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.25072	0.24994			-0.31174	0.00000	0.00000	0
12/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.34389	0.34221			-0.48859	0.00000	0.00000	0
12/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.33881	0.33713			-0.49544	0.00000	0.00000	0
12/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.34902	0.34734			-0.48180	0.00000	0.00000	0
12/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(123.11780)	(123.30760)			0.15416	0.00000	0.00000	2,274
12/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	677.46900	679.97840			0.37041	0.00000	0.00000	696
12/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	565.18700	567.40850			0.39306	0.00000	0.00000	6,000

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
12/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	309.84320	343.24690			10.78084	0.00000	0.00000	1,600
12/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	25.83080	25.05810			-2.99139	0.00000	0.00000	0
12/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	67.83770	68.50300			0.98072	0.00000	0.00000	1,100
12/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(127.09000)	(128.42300)			1.04886	0.00000	0.00000	2,304
12/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	758.74000	760.09090			0.17805	0.00000	0.00000	1,499
12/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	692.02000	693.33230			0.18963	0.00000	0.00000	26,600
12/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.30760	11.35670			0.43422	0.00000	0.00000	587
12/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.52592	0.56991			8.36419	0.00000	0.00000	0
12/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.51702	0.56076			8.45992	0.00000	0.00000	0
12/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.53487	0.57910			8.26938	0.00000	0.00000	0
12/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.01832	0.01321			-27.90185	0.00000	0.00000	0
12/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.01727	0.01240			-28.20531	0.00000	0.00000	0
12/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.01942	0.01406			-27.60034	0.00000	0.00000	0
12/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.45580	0.48566			6.54991	0.00000	0.00000	0
12/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.26933	0.24795			-7.93863	0.00000	0.00000	0
12/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.48130	11.53230			0.44420	0.00000	0.00000	100
12/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.26450	0.24336			-7.99434	0.00000	0.00000	0
12/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.27421	0.25260			-7.88339	0.00000	0.00000	0
12/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.45063	0.48025			6.57266	0.00000	0.00000	0
12/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.44551	0.47490			6.59521	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05025	0.05043			0.35516	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70940	1.71010			0.04095	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06568	0.06600			0.48244	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00833	0.00788			-5.42478	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00628	0.00590			-6.10168	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01085	0.01033			-4.80515	0.00000	0.00000	0
12/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05773	0.05798			0.42970	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06975	0.07013			0.55391	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72810	1.72910			0.05787	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06471	0.06506			0.54399	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07509	0.07551			0.56190	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04165	0.04103			-1.47346	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03699	0.03641			-1.56269	0.00000	0.00000	0
12/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04661	0.04596			-1.39021	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.55640	8.56860			0.14258	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.41198	0.42320			2.72371	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.40249	0.41364			2.76975	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.42163	0.43291			2.67343	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00609	0.00504			-17.27110	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00558	0.00460			-17.55928	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00523	0.00431			-17.72628	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.54598	0.55478			1.61303	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.63530	8.64650			0.12970	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.05403	0.05152			-4.64959	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.05233	0.04988			-4.68593	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
12/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.05068	0.04828			-4.72240	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.53763	0.54638			1.62710	0.00000	0.00000	0
12/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.52933	0.53802			1.64128	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.13094	0.13788	0.10404	0.01434	5.29493	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.58700	9.61060	0.10404	0.99990	0.24617	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.13893	0.14623	0.10404	0.01521	5.25902	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.24789	0.23141	0.10404	0.02408	-6.64860	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.24193	0.22563	0.10404	0.02348	-6.73505	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.25394	0.23728	0.10404	0.02469	-6.56320	0.00000	0.00000	0
12/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.13489	0.14201	0.10404	0.01478	5.27724	0.00000	0.00000	0
12/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,368.54000	20,395.73000			0.13349	0.00000	0.00000	0
Future Open Interest											941,346	
Option Open Interest											1,098,840	
Total											2,040,186	