



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 12/09/2013 to 12/09/2013

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
12/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.61669	0.63835			3.51367	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.22490	0.24411			8.54029	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.07089	0.08330			17.50803	0.00000	0.00000	2,830
12/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.24256	0.22189			-8.52056	0.00000	0.00000	100
12/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.28921	0.26814			-7.28537	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.48431	0.46271			-4.46120	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00013	0.00010			-24.69419	0.00000	0.00000	10,000
12/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.40531	0.38381			-5.30559	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00003	0.00002			-27.52613	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.91660	9.93830			0.21883	9.94700	9.90930	492,605
12/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.71664	0.73833			3.02646	0.00000	0.00000	9,640
12/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00021	0.00012			-41.95539	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27138	0.29144			7.39360	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00013	0.00008			-39.69925	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.18059	0.19863			9.98677	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00146	0.00082			-43.51757	0.00000	0.00000	43,095
12/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.19769	0.17767			-10.12688	0.00000	0.00000	10,000
12/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.02281	0.01762			-22.75694	0.00000	0.00000	6,500
12/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00231	0.00254			10.27154	0.00000	0.00000	35,000
12/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.21538	0.19506			-9.43225	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.00045	0.00043			-4.94763	0.00000	0.00000	4,200
12/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00017	0.00014			-20.10339	0.00000	0.00000	5,000
12/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00024	0.00020			-15.18503	0.00000	0.00000	24,000
12/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00010	0.00007			-29.18756	0.00000	0.00000	19,088
12/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.58347	2.56175			-0.84062	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	100
12/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.00000			-72.72727	0.00000	0.00000	2,193
12/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,630
12/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00830	0.00581			-30.04121	0.00000	0.00000	3,201
12/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.00916	0.01019			11.27905	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
12/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.35645	0.33506			-5.99911	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.00191	0.00211			10.22306	0.00000	0.00000	200
12/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00001	0.00001			-32.30769	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.38341	1.36171			-1.56889	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.21660	1.23830			1.78366	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.41660	1.43830			1.53184	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00001	0.00001			-15.38462	0.00000	0.00000	6,202
12/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00426	0.00276			-35.13494	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.02020	0.02265			12.13723	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.11667	0.09915			-15.01224	0.00000	0.00000	22,194
12/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00008	0.00005			-33.37662	0.00000	0.00000	50,958
12/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00003	0.00002			-44.00000	0.00000	0.00000	37,500
12/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.08343	1.06172			-2.00421	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00001	0.00001			-18.84058	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.68341	1.66171			-1.28913	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	12.95	P	Foreign Exchange Future	3.03353	3.01188			-0.71358	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	13.10	P	Foreign Exchange Future	3.18348	3.16181			-0.68060	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.11660	1.13830			1.94338	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.06660	1.08830			2.03443	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.16660	1.18830			1.86010	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.41738	0.43870			5.10863	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03588	0.02880			-19.73191	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00535	0.00356			-33.38634	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.01429	0.01597			11.76117	0.00000	0.00000	1
12/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.33707	0.31575			-6.32383	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.68364	0.66190			-3.17943	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.98340	1.96170			-1.09409	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
12/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00004	0.00003			-30.95890	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.51681	0.53842			4.18172	0.00000	0.00000	400
12/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00478	0.00314			-34.25269	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.56673	0.58838			3.81965	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01399	0.01033			-26.19657	0.00000	0.00000	1,000
12/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.36806	0.38912			5.72314	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.13941	0.15592			11.84178	0.00000	0.00000	600
12/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.00581	0.00644			10.83564	0.00000	0.00000	1,000
12/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.38571	0.36424			-5.56466	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.01198	0.01336			11.56827	0.00000	0.00000	2,000
12/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.00091	0.00101			10.29831	0.00000	0.00000	6
12/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.58385	0.56213			-3.72052	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.73357	0.71184			-2.96289	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.78353	0.76180			-2.77364	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.83350	0.81177			-2.60697	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00007	0.00005			-24.19128	0.00000	0.00000	0

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12/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.33343	2.31172			-0.93030	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00009	0.00005			-37.16295	0.00000	0.00000	75,438
12/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00078	0.00040			-48.39785	0.00000	0.00000	6
12/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.10248	0.11710			14.26791	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.05429	0.04500			-17.11004	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26195	0.28186			7.60284	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.00367	0.00405			10.48684	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.61660	2.63830			0.82932	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.91661	0.93831			2.36729	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28086	0.30106			7.19320	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.16360	0.14435			-11.76512	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.03327	0.03745			12.58331	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.00305	0.00336			10.38705	0.00000	0.00000	15,000
12/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.88348	0.86175			-2.45911	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00013	0.00018			41.15830	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00008	0.00011			44.12153	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23			Any day expiry	9.92650	9.94390			0.17529	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00073	0.00071			-2.66593	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00083	0.00083			-0.72098	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.64718	0.66456			2.68474	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00078	0.00076			-1.69644	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.08203	0.07474			-8.88532	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.63723	0.65461			2.72753	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.62728	0.64466			2.77178	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00068	0.00066			-3.65800	0.00000	0.00000	1,200
12/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.61733	0.63473			2.81761	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.12853	0.13864			7.86683	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.01639	0.01725			5.25879	0.00000	0.00000	500
12/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.26340	0.27684			5.10228	0.00000	0.00000	7,500
12/09/2013	\$ / R 2013/09/26			Any day expiry	9.93090	9.94820			0.17420	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.68214	0.69919			2.50027	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.39051	0.40646			4.08453	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.68091	1.69821			1.02920	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.34591	0.36120			4.42036	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00130	0.00104			-19.55549	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00118	0.00094			-20.07299	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.42741	0.44377			3.82664	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00001			-3.54610	0.00000	0.00000	7,500
12/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00124	0.00099			-19.81544	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			1.11111	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.52549	0.50905			-3.12812	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00961	0.00826			-14.04325	0.00000	0.00000	500
12/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			-0.88496	0.00000	0.00000	0

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12/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.03250	0.02864			-11.87873	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.67220	0.68924			2.53596	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00651	0.00557			-14.50422	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.63091	1.64821			1.06072	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.73091	1.74821			0.99948	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01501	0.01300			-13.38449	0.00000	0.00000	0
12/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.69208	0.70914			2.46555	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02984	0.02723			-8.77198	0.00000	0.00000	3,000
12/09/2013	\$ / R 2013/10/22			Any day expiry	9.96880	9.98610			0.17354	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02062	0.01896			-8.01562	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59036	0.60596			2.64373	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58133	0.59690			2.67782	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.16323	0.16707			2.35547	0.00000	0.00000	6,000
12/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.59942	0.61506			2.61046	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02253	0.02080			-7.69135	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.52864	0.54333			2.77731	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.26443	0.25097			-5.08841	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02156	0.01986			-7.85218	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.04070	0.03671			-9.80438	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.47208	0.48488			2.71241	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25			Any day expiry	9.97320	9.99050			0.17346	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.16323	0.16712			2.38299	0.00000	0.00000	6,000
12/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03882	0.03495			-9.96322	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.50390	0.51721			2.64129	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.52020	0.53405			2.66209	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.29003	0.27662			-4.62370	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.51202	0.52545			2.62337	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.04888	0.04438			-9.19675	0.00000	0.00000	3,000
12/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03700	0.03355			-9.32768	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.06287	0.05822			-7.39033	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28			Any day expiry	9.97760	9.99490			0.17339	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.56929	0.58405			2.59184	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00042	0.00039			-6.87023	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.44047	0.45312			2.87284	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.09271	0.08640			-6.80409	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00048	0.00045			-6.83850	0.00000	0.00000	7,500
12/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.03041	0.02797			-8.04067	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.37031	0.38130			2.96833	0.00000	0.00000	7,500
12/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.03302	0.03037			-8.01588	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.03169	0.02915			-8.02925	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.72802	1.74529			0.99948	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56062	0.57527			2.61378	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.67808	1.69535			1.02898	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.57801	0.59287			2.56994	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/29			Any day expiry	9.97910	9.99630			0.17236	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
12/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.06811	0.06882			1.04046	0.00000	0.00000	500
12/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.48127	0.49459			2.76699	0.00000	0.00000	0
12/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.05217	0.04829			-7.44287	0.00000	0.00000	500
12/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.68901	0.67252			-2.39346	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.05729	0.05465			-4.60755	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27			Any day expiry	10.02170	10.03880			0.17063	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.06089	0.05813			-4.53279	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.13193	0.12484			-5.37187	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05907	0.05637			-4.57000	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.10316	0.10460			1.39467	0.00000	0.00000	500
12/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00187	0.00179			-4.06447	0.00000	0.00000	7,500
12/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.64899	0.66345			2.22812	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.08368	0.07816			-6.59521	0.00000	0.00000	500
12/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64077	0.65517			2.24740	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.83146	0.81580			-1.88357	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.63259	0.64693			2.26690	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.55538	0.56696			2.08521	0.00000	0.00000	0
12/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.45363	0.46364			2.20728	0.00000	0.00000	7,500
12/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.72357	1.74059			0.98772	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01487	0.01427			-3.99642	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.55871	0.57026			2.06841	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.03774	1.05414			1.58007	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.27508	0.27992			1.75980	0.00000	0.00000	6,000
12/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.43507	0.44400			2.05273	0.00000	0.00000	500
12/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.29321	0.29846			1.79215	0.00000	0.00000	250
12/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.25812	0.26257			1.72492	0.00000	0.00000	500
12/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.46099	0.44784			-2.85260	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.71195	0.69704			-2.09371	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.91412	0.89853			-1.70614	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.10927	0.11060			1.22038	0.00000	0.00000	250
12/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.06982	0.07063			1.16777	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.04520	10.06230			0.17023	10.08480	10.04000	320,160
12/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01594	0.01532			-3.86707	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09805	0.09313			-5.02201	0.00000	0.00000	100
12/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.21259	0.20375			-4.15626	0.00000	0.00000	10,000
12/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24225	0.24634			1.68769	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.27861	0.28353			1.76647	0.00000	0.00000	100
12/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.63991	0.62538			-2.27150	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.22742	0.23116			1.64752	0.00000	0.00000	10,200
12/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.20062	0.20376			1.56422	0.00000	0.00000	20,100
12/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.67156	0.65684			-2.19204	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.23601	1.21985			-1.30754	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.05042	0.05105			1.25477	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.05506	1.03915			-1.50846	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.03930	0.03984			1.37897	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
12/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01806	0.01740			-3.64647	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.88105	0.89662			1.76804	0.00000	0.00000	100
12/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.11351	0.10796			-4.88388	0.00000	0.00000	10,000
12/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01908	0.01840			-3.55424	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02044	0.01974			-3.43836	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23619	0.24014			1.67223	0.00000	0.00000	750
12/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.61649	0.60210			-2.33398	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.11932	0.12083			1.26028	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.98407	0.96830			-1.60217	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.03378	0.03455			2.27174	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.48858	2.47225			-0.65630	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.99410	1.97754			-0.83036	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.03485	0.03554			1.98456	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.04670	2.06365			0.82838	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33434	0.34066			1.88839	0.00000	0.00000	200
12/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50018	0.51057			2.07811	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.21090	0.21427			1.59869	0.00000	0.00000	3,000
12/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.41966	0.40693			-3.03164	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79464	0.77941			-1.91655	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.06044	0.06116			1.19569	0.00000	0.00000	26,200
12/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01019	0.00971			-4.75401	0.00000	0.00000	750
12/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.33965	2.32324			-0.70132	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03585	0.03432			-4.24781	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.13324	1.14972			1.45456	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.46379	0.47339			2.06990	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.06554	0.06234			-4.87645	0.00000	0.00000	5,000
12/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49397	0.50423			2.07768	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.40779	0.41605			2.02662	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.37341	0.36123			-3.26138	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.48222	0.46886			-2.76916	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.55542	0.54146			-2.51376	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.18169	0.18440			1.49229	0.00000	0.00000	3,000
12/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.16676	0.16914			1.42664	0.00000	0.00000	6
12/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.16478	0.16713			1.42119	0.00000	0.00000	18,000
12/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.87958	0.86408			-1.76210	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.37462	1.35833			-1.18467	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00150	0.00135			-9.69806	0.00000	0.00000	100
12/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.16007	1.17657			1.42284	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.59325	0.60543			2.05238	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.44705	0.43404			-2.91056	0.00000	0.00000	5,300
12/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.17511	0.17768			1.46443	0.00000	0.00000	3,000
12/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.15715	0.15934			1.39598	0.00000	0.00000	5,000
12/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.08121	0.08215			1.15591	0.00000	0.00000	20,100
12/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.70522	1.68875			-0.96571	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10026	0.10145			1.18170	0.00000	0.00000	100

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
12/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.16859	0.16109			-4.44863	0.00000	0.00000	5,000
12/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71074	0.72464			1.95627	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.28914	0.27836			-3.73043	0.00000	0.00000	300
12/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.14877	0.14193			-4.59566	0.00000	0.00000	400
12/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.37988	0.36762			-3.22708	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18987	0.18170			-4.30253	0.00000	0.00000	21,500
12/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.34801	0.33616			-3.40376	0.00000	0.00000	300
12/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.41292	0.40027			-3.06301	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.25486	0.25923			1.71763	0.00000	0.00000	21,000
12/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.67958	0.66483			-2.17164	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.12478	0.12638			1.28297	0.00000	0.00000	100
12/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.51524	1.49886			-1.08084	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.08536	1.10180			1.51486	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.06428	1.08070			1.54302	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.14498	0.13827			-4.62526	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.52570	0.51197			-2.61147	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.13984	0.14171			1.33755	0.00000	0.00000	550
12/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.30539	1.32201			1.27283	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.64561	2.66266			0.64462	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00041	0.00036			-11.26414	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.13563	0.13739			1.29557	0.00000	0.00000	500
12/09/2013	\$ / R 2013/12/23			Any day expiry	10.06000	10.07700			0.16899	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.58209	0.59364			1.98524	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.61627	0.62842			1.97030	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.91563	0.90039			-1.66473	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11881	0.11349			-4.48125	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.12542	0.11985			-4.43724	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.12209	0.11664			-4.45930	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.10627	0.10142			-4.57088	0.00000	0.00000	500
12/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.57542	0.58685			1.98726	0.00000	0.00000	0
12/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.58881	0.60049			1.98292	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.39769	0.38743			-2.57949	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.67092	0.65805			-1.91808	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28			Any day expiry	10.11360	10.13020			0.16414	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.26201	0.26570			1.40776	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39129	0.39763			1.62073	0.00000	0.00000	6,000
12/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.26706	0.27083			1.41336	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26452	0.26825			1.41056	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.67841	0.66550			-1.90320	0.00000	0.00000	0
12/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.66346	0.65063			-1.93313	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26			Any day expiry	10.15670	10.17300			0.16049	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.50600	0.51382			1.54588	0.00000	0.00000	6,000
12/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.72075	0.70851			-1.69785	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.30489	0.30890			1.31565	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30235	0.30632			1.31072	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
12/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.30745	0.31151			1.32141	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.34930	0.34082			-2.42713	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.73565	0.72332			-1.67702	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.72819	0.71590			-1.68757	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.29421	0.29801			1.29204	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/27			Any day expiry	10.15820	10.17450			0.16046	0.00000	0.00000	20,140
12/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.76601	0.75351			-1.63166	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28			Any day expiry	10.15970	10.17600			0.16044	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06214	0.06154			-0.95947	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06434	0.06373			-0.94426	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06323	0.06263			-0.95289	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.13184	1.14754			1.38746	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.12293	1.13863			1.39791	0.00000	0.00000	0
12/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.11404	1.12973			1.40862	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.67284	0.68232			1.40800	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77492	0.78586			1.41059	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.21640	0.21029			-2.82656	0.00000	0.00000	6
12/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.00000	0.65435			100.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.30827	0.30052			-2.51328	0.00000	0.00000	7,500
12/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.57336	0.56245			-1.90385	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.94477	1.92967			-0.77649	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.99969	2.01544			0.78787	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04778	0.04790			0.23501	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.18510	10.20110			0.15709	10.19450	10.18110	75,679
12/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44299	0.44865			1.27682	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.75735	0.74514			-1.61192	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39237	0.39718			1.22722	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22388	0.22607			0.97729	0.00000	0.00000	250
12/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.17804	2.16273			-0.70298	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49083	2.50677			0.63991	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18614	0.18089			-2.82177	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24867	0.25121			1.01840	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33504	0.33888			1.14555	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.94215	0.92909			-1.38654	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.10771	0.10828			0.52815	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00573	0.00567			-1.06082	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.18297	0.17780			-2.82101	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.02880	1.04243			1.32466	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.06358	1.05011			-1.26625	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.67725	0.66556			-1.72666	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32233	0.32595			1.12233	0.00000	0.00000	6
12/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.12987	0.13077			0.69221	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.14666	1.13296			-1.19505	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.10535	0.10585			0.47440	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03902	0.03909			0.17529	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
12/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.10726	0.10782			0.51977	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.62216	2.60672			-0.58892	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00000	0.63046			100.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.74994	0.73778			-1.62171	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.27725	0.28019			1.05923	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.11314	0.11383			0.60890	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.10614	0.10666			0.49586	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03632	0.03553			-2.18445	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.23774	0.23122			-2.74516	0.00000	0.00000	250
12/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17982	0.17476			-2.81886	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.50789	0.49755			-2.03661	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00000	0.25325			100.00000	0.00000	0.00000	7,500
12/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.59337	0.60162			1.39078	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33245	0.33624			1.14064	0.00000	0.00000	7,500
12/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40846	0.41355			1.24466	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.60727	0.59608			-1.84183	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.20893	0.21091			0.94728	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.18878	1.17497			-1.16186	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.10935	0.10996			0.55582	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01459	0.01434			-1.67977	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76807	0.77890			1.41114	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70150	0.71139			1.40886	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.00000	0.38156			100.00000	0.00000	0.00000	7,500
12/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36235	0.36666			1.18837	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.27383	1.25981			-1.10068	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.78723	0.77485			-1.57291	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17650	0.17802			0.86200	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.49140	1.47692			-0.97081	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.42425	2.40886			-0.63493	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.77104	2.75556			-0.55841	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.11268	4.09680			-0.38631	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09370	0.09133			-2.53117	0.00000	0.00000	200
12/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.76124	0.77199			1.41184	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.23176	0.23406			0.99101	0.00000	0.00000	400
12/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.57261	2.55718			-0.59982	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.15062	0.15179			0.77598	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.71552	1.70069			-0.86453	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.92025	2.90475			-0.53078	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.35392	4.33799			-0.36591	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.52142	1.53663			0.99950	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07403	0.07222			-2.43721	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/19			Any day expiry	10.18810	10.20410			0.15705	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07283	0.07106			-2.43483	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.15213	1.16632			1.23214	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.16976	1.18402			1.21893	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
12/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.16093	1.17516			1.22544	0.00000	0.00000	0
12/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.07166	0.06992			-2.43012	0.00000	0.00000	0
12/09/2013	\$ / R 2014/05/26			Any day expiry	10.29060	10.30590			0.14868	0.00000	0.00000	10,150
12/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.36557	0.35632			-2.53019	0.00000	0.00000	0
12/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71133	0.71731			0.84184	0.00000	0.00000	0
12/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.70652	0.71244			0.83881	0.00000	0.00000	0
12/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.71617	0.72222			0.84481	0.00000	0.00000	0
12/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.37592	0.36654			-2.49356	0.00000	0.00000	0
12/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37073	0.36141			-2.51178	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06888	0.06719			-2.45641	0.00000	0.00000	15,489
12/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94988	0.95854			0.91153	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28247	0.28327			0.28453	0.00000	0.00000	250
12/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.37647	2.35877			-0.74465	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.90963	1.92334			0.71765	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.31780	10.33280			0.14538	10.34770	10.34750	13,853
12/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12388	0.12162			-1.82845	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94328	0.95192			0.91527	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.38978	0.37923			-2.70615	0.00000	0.00000	24,582
12/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85417	0.86249			0.97450	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.76891	2.75126			-0.63736	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24328	0.24373			0.18719	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.73378	1.74726			0.77758	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.41209	1.42511			0.92192	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09429	0.09231			-2.10151	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95652	0.96520			0.90785	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23208	0.22574			-2.73241	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.43880	0.44075			0.44469	0.00000	0.00000	6
12/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30604	0.29927			-2.21356	0.00000	0.00000	6
12/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.63372	1.64707			0.81696	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06592	0.06427			-2.50779	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.20800	0.20818			0.08361	0.00000	0.00000	15,489
12/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22872	0.22240			-2.76163	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.47754	0.46632			-2.35072	0.00000	0.00000	15,489
12/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.23200	0.23236			0.15591	0.00000	0.00000	24,582
12/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.19427	0.19157			-1.38792	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04183	0.04054			-3.09723	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.24168	1.25442			1.02562	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23548	0.22912			-2.70354	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.73758	0.74203			0.60360	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.28637	0.27969			-2.33128	0.00000	0.00000	250
12/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.18671	0.18406			-1.41821	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.82548	1.81093			-0.79676	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05598	0.05446			-2.71263	0.00000	0.00000	24,582
12/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.60668	1.61999			0.82828	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.56467	1.55047			-0.90731	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
12/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.66534	0.66912			0.56727	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.91420	1.89956			-0.76472	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.13020	2.11538			-0.69600	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82384	0.83207			0.99843	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21172	0.21193			0.09607	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.09392	2.07913			-0.70664	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.92100	0.90795			-1.41680	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.67432	0.67859			0.63286	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18			Any day expiry	10.32580	10.34040			0.14139	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.21356	0.21378			0.10527	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.07012	0.06829			-2.60856	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.12776	2.11338			-0.67560	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.47852	0.46819			-2.15927	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.61592	1.62869			0.79032	0.00000	0.00000	0
12/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30820	0.30856			0.11710	0.00000	0.00000	19,547
12/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.85930	0.86523			0.68961	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.84979	0.85561			0.68521	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22			Any day expiry	10.43030	10.44560			0.14669	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.71347	0.71781			0.60752	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.94790	1.93296			-0.76693	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.42949	0.42001			-2.20663	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.42423	0.41481			-2.22186	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.61317	0.60221			-1.78832	0.00000	0.00000	19,547
12/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.41900	0.40963			-2.23727	0.00000	0.00000	0
12/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.85453	0.86041			0.68742	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.03437	1.02101			-1.29115	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.41129	2.39255			-0.77730	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.59826	2.61349			0.58631	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.12215	2.13627			0.66539	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.46890	10.48440			0.14806	0.00000	0.00000	12,700
12/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76830	0.77205			0.48722	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.67580	1.68938			0.81024	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.94740	2.92838			-0.64521	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.76437	0.76807			0.48352	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77225	0.77605			0.49091	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95078	0.95889			0.85325	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60547	0.59367			-1.94956	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
12/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26630	0.26278			-1.32067	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02936	0.02909			-0.90638	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.59940	0.58765			-1.96140	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05325	0.05187			-2.59084	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.38188	0.37449			-1.93453	0.00000	0.00000	6
12/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55327	0.55541			0.38764	0.00000	0.00000	6
12/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33364	0.33399			0.10430	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10690	0.10498			-1.79787	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59336	0.58165			-1.97334	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.96474	1.94959			-0.77120	0.00000	0.00000	0
12/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28019	0.27695			-1.15738	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.07873	1.08716			0.78174	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.62040	10.63680			0.15442	0.00000	0.00000	6,400
12/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.66499	2.68091			0.59736	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04459	0.04411			-1.07704	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.45833	0.45036			-1.73832	0.00000	0.00000	6
12/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69377	0.69731			0.51134	0.00000	0.00000	6
12/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07263	0.07178			-1.16457	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08212	0.08116			-1.16213	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29116	0.28430			-2.35543	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07654	0.07565			-1.16589	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.07337	1.06051			-1.19740	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31156	1.32110			0.72752	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15252	2.16796			0.71756	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.24303	2.25858			0.69345	0.00000	0.00000	0
12/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19694	2.21245			0.70587	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26914	0.26584			-1.22394	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.25220	11.27250			0.18041	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.30814	2.32536			0.74609	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.34536	2.36279			0.74332	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.27134	2.28834			0.74872	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.24316	0.24029			-1.17886	0.00000	0.00000	0
12/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25594	0.25286			-1.20310	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.00145	0.00160			10.38879	0.00000	0.00000	200
12/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.01660	1.03830			2.13431	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.91660	9.93830			0.21883	9.93860	9.93860	310
12/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.00660	1.02830			2.15553	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.02660	1.04830			2.11357	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000			-65.31193	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00267	0.00164			-38.74734	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000			-66.41372	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000			-57.68396	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.31927	0.33994			6.47241	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.43485	0.41330			-4.95572	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.21353	0.21699			1.61817	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
12/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.04520	10.06230			0.17023	10.04750	10.04750	782
12/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.11799	0.11949			1.26865	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.63130	0.64410			2.02738	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.51833	0.50469			-2.63241	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.62359	0.63627			2.03310	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.44702	0.43404			-2.90496	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.63905	0.65197			2.02140	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.92279	0.90719			-1.69087	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08839	0.08397			-5.00225	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.08610	0.08180			-4.99546	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24222	0.24634			1.69851	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.08385	0.07967			-4.98767	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.67710	0.66533			-1.73933	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.36507	0.36933			1.16900	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.18510	10.20110			0.15709	0.00000	0.00000	25
12/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.66997	0.65823			-1.75119	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.68427	0.67244			-1.72799	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36220	0.36643			1.16592	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.35937	0.36354			1.16201	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.31780	10.33280			0.14538	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.38220	0.36720			-3.92465	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.39220	0.37720			-3.82458	0.00000	0.00000	0
12/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.37220	0.35720			-4.03009	0.00000	0.00000	0
12/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.93721	0.99005			5.63777	0.00000	0.00000	0
12/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.67690	15.72970			0.33680	15.70600	15.66000	36,320
12/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00034	0.00039			12.69332	0.00000	0.00000	0
12/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00033	0.00037			12.41549	0.00000	0.00000	0
12/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00031	0.00035			12.20460	0.00000	0.00000	0
12/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.92723	0.98007			5.69877	0.00000	0.00000	0
12/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.91724	0.97009			5.76113	0.00000	0.00000	0
12/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.86990	15.91600			0.29049	15.92680	15.87950	6,383
12/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.07626	1.11485			3.58588	0.00000	0.00000	0
12/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.06822	1.10670			3.60264	0.00000	0.00000	0
12/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.08432	1.12302			3.56936	0.00000	0.00000	0
12/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.10636	0.09885			-7.05819	0.00000	0.00000	0
12/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.10832	0.10070			-7.03099	0.00000	0.00000	0
12/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10442	0.09702			-7.08363	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.88870	1.92866			2.11601	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09871	0.09431			-4.45330	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09424	0.09014			-4.35065	0.00000	0.00000	327
12/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.08090	16.12520			0.27548	0.00000	0.00000	1,031
12/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11876	0.11304			-4.81878	0.00000	0.00000	327

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
12/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.11008	3.15413			1.41644	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09780	0.09346			-4.43264	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09962	0.09517			-4.47170	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02561	0.02548			-0.51742	0.00000	0.00000	327
12/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02918	0.02893			-0.84897	0.00000	0.00000	327
12/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.69966	1.73824			2.26969	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.87961	1.91951			2.12301	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.25651	3.30068			1.35628	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.92514	1.96534			2.08816	0.00000	0.00000	0
12/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.87052	1.91037			2.13016	0.00000	0.00000	0
12/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.97270	0.99174			1.95677	0.00000	0.00000	0
12/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.28110	16.32430			0.26534	0.00000	0.00000	200
12/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.98156	1.00087			1.96749	0.00000	0.00000	0
12/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.75160	0.72744			-3.21531	0.00000	0.00000	0
12/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.74602	0.72199			-3.22107	0.00000	0.00000	0
12/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.74046	0.71657			-3.22609	0.00000	0.00000	0
12/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.97712	0.99629			1.96188	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.50990	16.55440			0.26954	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.92646	0.94002			1.46334	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.92312	0.93659			1.45906	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.92981	0.94347			1.46832	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.27322	1.24219			-2.43721	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.26656	1.23562			-2.44304	0.00000	0.00000	0
12/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.25991	1.22907			-2.44838	0.00000	0.00000	0
12/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09915	0.10025			1.10336	0.00000	0.00000	216
12/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00009	0.00037			328.06423	0.00000	0.00000	0
12/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			18.07229	0.00000	0.00000	0
12/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00915	0.01025			11.95284	0.00000	0.00000	0
12/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01085	0.00975			-10.08459	0.00000	0.00000	0
12/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00093	0.00012			-87.22800	0.00000	0.00000	0
12/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00027	0.00018			-31.60494	0.00000	0.00000	0
12/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10048	0.10154			1.05192	0.00000	0.00000	14,300
12/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01069	0.00980			-8.38122	0.00000	0.00000	0
12/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00373	0.00421			12.81860	0.00000	0.00000	0
12/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00118	0.00134			13.66958	0.00000	0.00000	0
12/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01075	0.01172			9.04491	0.00000	0.00000	0
12/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00325	0.00267			-17.82822	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00088	0.00072			-18.88145	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10196	0.10302			1.03765	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01112	0.01033			-7.13886	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00627	0.00679			8.22474	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01284	0.01374			6.93904	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00309	0.00335			8.54891	0.00000	0.00000	0
12/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00431	0.00377			-12.56327	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
12/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00001	0.00001			-27.58621	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.08583	1.13032			4.09692	0.00000	0.00000	500
12/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.63660	0.68046			6.88963	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	13.50	P	Foreign Exchange Future	0.32473	0.28008			-13.74889	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00039	0.00022			-44.40174	0.00000	0.00000	42,000
12/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.68580	1.73030			2.63970	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	29,000
12/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.18580	13.23030			0.33748	13.21970	13.16300	40,483
12/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00002	0.00001			-31.32530	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.04662	0.02692			-42.26908	0.00000	0.00000	36,000
12/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.81476	0.77007			-5.48513	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.13582	1.18031			3.91712	0.00000	0.00000	400
12/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00003	0.00002			-46.75325	0.00000	0.00000	30,800
12/09/2013	€ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.01683	0.00733			-56.43175	0.00000	0.00000	61,705
12/09/2013	€ / R 2013/09/16	13.50	C	Foreign Exchange Future	0.01053	0.01038			-1.38895	0.00000	0.00000	61,705
12/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.93589	0.98033			4.74878	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00018	0.00005			-71.65658	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.63580	1.68030			2.72038	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.31430	1.26973			-3.39173	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.18582	1.23031			3.75230	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.17582	1.22031			3.78416	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00002	0.00001			-38.99083	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00809	0.00282			-65.17098	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.25263	0.28763			13.85445	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.00151	0.00131			-13.33642	0.00000	0.00000	19,900
12/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.19581	1.24031			3.72098	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.13242	0.15722			18.72272	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00056	0.00037			-33.88386	0.00000	0.00000	150
12/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	400
12/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00002	0.00001			-29.67742	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00080	0.00016			-80.50496	0.00000	0.00000	46,000
12/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.34389	0.38312			11.40606	0.00000	0.00000	200
12/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.61571	0.57101			-7.26017	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.90459	0.85992			-4.93851	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.88580	1.93030			2.35974	0.00000	0.00000	0
12/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00009	0.00003			-64.14027	0.00000	0.00000	200
12/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.83598	0.88035			5.30751	0.00000	0.00000	200
12/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	500
12/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00010	0.00003			-74.90347	0.00000	0.00000	7,900
12/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
12/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.19178	0.18990			-0.97562	0.00000	0.00000	0
12/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.20043	0.19854			-0.94302	0.00000	0.00000	0
12/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.19607	0.19419			-0.95919	0.00000	0.00000	0
12/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.37748	0.37560			-0.49566	0.00000	0.00000	0
12/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.37177	0.36989			-0.50587	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
12/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.36613	0.36424			-0.51624	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.26756	0.24825			-7.21809	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.04625	2.01027			-1.75830	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.36070	13.39910			0.28741	13.41940	13.37190	50,405
12/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.87730	1.91619			2.07119	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.31510	0.29381			-6.75764	0.00000	0.00000	7,500
12/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01011	0.01067			5.55413	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.20533	0.21172			3.11530	0.00000	0.00000	200
12/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.92682	1.96563			2.01418	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.05695	0.05937			4.25084	0.00000	0.00000	7,500
12/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.74651	0.77259			3.49449	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.16788	2.20641			1.77744	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.93660	0.96921			3.48132	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.85746	0.88796			3.55689	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00912	0.00953			4.49011	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.47580	0.49291			3.59530	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.13581	0.12349			-9.06690	0.00000	0.00000	800
12/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00960	0.01009			5.02458	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.82781	1.86677			2.13160	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.84463	0.81262			-3.78905	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.52826	0.54735			3.61318	0.00000	0.00000	200
12/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00718	0.00731			1.84953	0.00000	0.00000	0
12/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.07590	0.07011			-7.63350	0.00000	0.00000	200
12/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.09676	0.08886			-8.16608	0.00000	0.00000	200
12/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.15679	0.14991			-4.38886	0.00000	0.00000	0
12/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.55160	13.58860			0.27303	13.56320	13.55380	22,817
12/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.15448	0.14771			-4.38402	0.00000	0.00000	0
12/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.09342	1.12190			2.60446	0.00000	0.00000	0
12/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.15220	0.14553			-4.37885	0.00000	0.00000	0
12/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.20608	1.23631			2.50626	0.00000	0.00000	0
12/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.19839	1.22851			2.51325	0.00000	0.00000	0
12/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.19182	0.18330			-4.44288	0.00000	0.00000	500
12/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.21380	1.24413			2.49924	0.00000	0.00000	0
12/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.78677	0.76530			-2.72880	0.00000	0.00000	0
12/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.73350	13.76970			0.26359	0.00000	0.00000	500
12/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78051	0.75911			-2.74134	0.00000	0.00000	0
12/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.77428	0.75295			-2.75395	0.00000	0.00000	0
12/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71401	0.72881			2.07330	0.00000	0.00000	0
12/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.71027	0.72500			2.07395	0.00000	0.00000	0
12/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71778	0.73265			2.07262	0.00000	0.00000	0
12/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.94090	13.97950			0.27688	0.00000	0.00000	0
12/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.15294	1.12670			-2.27607	0.00000	0.00000	0
12/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.75072	0.76302			1.63742	0.00000	0.00000	0
12/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.74761	0.75985			1.63622	0.00000	0.00000	0
12/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.75384	0.76620			1.63936	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
12/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.16671	1.14035			-2.25997	0.00000	0.00000	0
12/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.15982	1.13352			-2.26823	0.00000	0.00000	0
12/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.77456	0.75337			-2.73616	0.00000	0.00000	0
12/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.14780	14.18790			0.28344	0.00000	0.00000	1,000
12/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.76894	0.74782			-2.74663	0.00000	0.00000	0
12/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.22114	1.24019			1.56080	0.00000	0.00000	0
12/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.21674	1.23572			1.55990	0.00000	0.00000	0
12/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21236	1.23127			1.55950	0.00000	0.00000	0
12/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.76334	0.74229			-2.75639	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22980	9.21780			-0.13001	9.17900	9.17900	8,316
12/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.02732	0.01973			-27.79689	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00002	0.00001			-14.02439	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.43003	0.41796			-2.80711	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00086	0.00057			-34.34929	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00115	0.00076			-34.36468	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00100	0.00065			-34.38660	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.09752	0.10193			4.51747	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.32095	0.30856			-3.86209	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.34066	0.32837			-3.60955	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.07022	1.08221			1.12105	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00023	0.00016			-31.46514	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.33080	0.31845			-3.73123	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.72983	0.71780			-1.64846	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.00721	0.99308			-1.40295	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29550	9.28120			-0.15384	9.25120	9.25120	8,364
12/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.31490	1.32870			1.04970	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15367	0.14691			-4.39756	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02864	0.02932			2.38012	0.00000	0.00000	100
12/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15035	0.14369			-4.42921	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01171	0.01188			1.44546	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15705	0.15019			-4.36591	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.22002	0.21153			-3.85928	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01513	0.01455			-3.81183	0.00000	0.00000	201
12/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.33485	0.34249			2.28183	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.41958	0.42835			2.08998	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01040	0.00990			-4.78329	0.00000	0.00000	100
12/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.32817	0.33571			2.29834	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.72414	0.71052			-1.88064	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11508	0.10955			-4.80624	0.00000	0.00000	100
12/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.32155	0.32899			2.31491	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.22452	0.23033			2.58728	0.00000	0.00000	0
12/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.01963	1.03335			1.34592	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26803	0.26018			-2.92759	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36800	9.35300			-0.16012	9.30000	9.30000	3,916

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
12/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26423	0.25646			-2.94100	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27187	0.26394			-2.91420	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40003	0.40718			1.78821	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.39387	0.40094			1.79688	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.40623	0.41346			1.77954	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.70616	0.71522			1.28327	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.43650	9.42180			-0.15578	0.00000	0.00000	50
12/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.69881	0.70782			1.28914	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.69157	0.70045			1.28384	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23531	0.22962			-2.41861	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23266	0.22702			-2.42334	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23807	0.23225			-2.44517	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.51630	9.50400			-0.12925	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.45765	0.45069			-1.52162	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45346	0.44654			-1.52605	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46188	0.45487			-1.51720	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.49716	0.50254			1.08215	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.48558	0.49087			1.08992	0.00000	0.00000	0
12/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.49135	0.49669			1.08604	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.73132	2.72292			-0.30729	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.91780	9.90960			-0.08268	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.68500	2.67664			-0.31144	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.63887	2.63054			-0.31567	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06352	0.06332			-0.30386	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06720	0.06704			-0.24121	0.00000	0.00000	0
12/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07107	0.07094			-0.18293	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.59540	9.63270			0.38873	0.00000	0.00000	50
12/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.49543	0.53272			7.52716	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.48544	0.52272			7.68119	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.50543	0.54272			7.37839	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00003	0.00002			-27.42475	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00003	0.00002			-26.22378	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00004	0.00002			-36.36364	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.69820	9.73230			0.35161	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.18695	0.19586			4.76653	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.18402	0.19278			4.76176	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.18993	0.19899			4.76902	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.43875	0.41356			-5.74104	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.43173	0.40669			-5.80043	0.00000	0.00000	0
12/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.44582	0.42048			-5.68332	0.00000	0.00000	0
12/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.49507	0.47432			-4.19130	0.00000	0.00000	0
12/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.81030	9.84390			0.34250	0.00000	0.00000	0
12/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.48863	0.46801			-4.22062	0.00000	0.00000	0
12/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.48223	0.46173			-4.24963	0.00000	0.00000	0
12/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.34893	0.36191			3.71903	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
12/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.34537	0.35822			3.72067	0.00000	0.00000	0
12/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.35253	0.36563			3.71808	0.00000	0.00000	0
12/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(48.72480)	(59.38190)			21.87202	0.00000	0.00000	2,274
12/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	390.35570	400.30600			2.54903	0.00000	0.00000	696
12/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	407.49020	416.44850			2.19841	0.00000	0.00000	6,000
12/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	190.59540	209.04980			9.68250	0.00000	0.00000	1,600
12/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	31.95270	36.90880			15.51074	0.00000	0.00000	5,000
12/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
12/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	0.09730	0.07100			-27.02980	0.00000	0.00000	2,830
12/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	6.26270	7.86500			25.58481	0.00000	0.00000	30,000
12/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	43.62880	56.94600			30.52387	0.00000	0.00000	50
12/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	82.32350	84.10460			2.16354	0.00000	0.00000	5,000
12/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	10.38090	12.76530			22.96911	0.00000	0.00000	12,000
12/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.65060	10.70380			0.49950	0.00000	0.00000	75
12/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00010	0.00007			-31.98421	0.00000	0.00000	0
12/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.80071	0.85387			6.63966	0.00000	0.00000	0
12/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.79072	0.84388			6.72310	0.00000	0.00000	0
12/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.81070	0.86387			6.55822	0.00000	0.00000	0
12/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00012	0.00008			-33.08017	0.00000	0.00000	0
12/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00011	0.00007			-32.51142	0.00000	0.00000	0
12/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.79600	10.84420			0.44646	0.00000	0.00000	75
12/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.33104	0.35131			6.12383	0.00000	0.00000	0
12/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.32689	0.34670			6.06012	0.00000	0.00000	0
12/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.33543	0.35597			6.12222	0.00000	0.00000	0
12/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.33504	0.30711			-8.33578	0.00000	0.00000	0
12/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.32943	0.30177			-8.39758	0.00000	0.00000	0
12/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.34089	0.31250			-8.32824	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.37792	0.39288			3.95744	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.71832	0.68584			-4.52154	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.95660	11.00390			0.43170	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.71132	0.67898			-4.54700	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.72534	0.69272			-4.49625	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.37492	0.38974			3.95313	0.00000	0.00000	0
12/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.37194	0.38662			3.94878	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.00000			-69.14894	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62320	1.62670			0.21562	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00000	0.00000			3.80313	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00000	0.00000			2.97872	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11320	0.11670			3.09190	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13320	0.13670			2.62661	0.00000	0.00000	0
12/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12320	0.12670			2.84091	0.00000	0.00000	0
12/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03852	0.03958			2.74280	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
12/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63800	1.64140			0.20757	0.00000	0.00000	0
12/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04560	0.04683			2.69463	0.00000	0.00000	0
12/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06392	0.06166			-3.53645	0.00000	0.00000	0
12/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05760	0.05543			-3.76991	0.00000	0.00000	0
12/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07052	0.06818			-3.32315	0.00000	0.00000	0
12/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04192	0.04306			2.71886	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05565	0.05693			2.28632	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65200	1.65580			0.23002	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05260	0.05380			2.27248	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05889	0.06024			2.29800	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10365	0.10113			-2.43847	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09689	0.09444			-2.52537	0.00000	0.00000	0
12/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.11060	0.10800			-2.35497	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00051	0.00024			-52.32331	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.00170	8.09130			1.11976	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00065	0.00031			-52.66501	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.40227	0.49157			22.19827	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.39235	0.48161			22.75039	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.41221	0.50154			21.67136	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00058	0.00027			-52.50435	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.07200	8.15920			1.08028	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14008	0.17327			23.69575	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.13662	0.16903			23.72387	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14362	0.17832			24.15521	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.22462	0.16983			-24.39149	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.21808	0.16407			-24.76458	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.21162	0.15912			-24.81149	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.28537	0.32915			15.34009	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.12930	8.21530			1.05790	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.30756	0.26373			-14.25269	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.30157	0.25876			-14.19569	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.29607	0.25385			-14.26124	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.28087	0.32406			15.37735	0.00000	0.00000	0
12/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.27686	0.31903			15.22919	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.01606	0.07509	0.10020	0.00752	367.58564	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.08960	9.97950	0.10020	0.99999	-1.09122	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.01389	0.06618	0.10020	0.00663	376.52751	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.01858	0.08422	0.10020	0.00844	353.27210	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.05566	0.00459	0.10020	0.00046	-91.75189	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.06349	0.00568	0.10020	0.00057	-91.05100	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.04818	0.00372	0.10020	0.00037	-92.28366	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.58095	0.49865	0.10020	0.04997	-14.16616	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.08510	9.97530	0.10020	0.99956	-1.08873	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.59523	0.51220	0.10020	0.05132	-13.94864	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.20297	0.23011	0.10020	0.02306	13.36920	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
12/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.20013	0.22690	0.10020	0.02274	13.37787	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.20585	0.23335	0.10020	0.02338	13.36039	0.00000	0.00000	0
12/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.58807	0.50541	0.10020	0.05064	-14.05683	0.00000	0.00000	0
12/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,306.79000	19,377.66000			0.36707	0.00000	0.00000	0
12/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,540.63000	19,604.75000			0.32814	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00475	0.00386			-18.60275	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01382	0.01289			-6.76297	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01065	0.00965			-9.38164	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00602	0.00509			-15.52245	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.01695	0.01606			-5.21103	0.00000	0.00000	0
12/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.00845	0.00745			-11.82453	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,212,755</b>
<b>Option Open Interest</b>												<b>1,230,268</b>
<b>Total</b>												<b>2,443,023</b>