



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/08/2013 to 12/08/2013

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
12/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00002	0.00002			-30.99174	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.34501	0.36000			4.34361	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.11536	0.11297			-2.06681	0.00000	0.00000	4,400
12/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.53016	0.55120			3.96881	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26			Any day expiry	9.83560	9.85920			0.23994	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.63561	1.65921			1.44266	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.54969	0.57099			3.87546	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.06155	0.04269			-30.64321	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.59872	0.62057			3.64899	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.11976	0.09377			-21.69749	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.53992	0.56109			3.92200	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.27045	0.28089			3.85985	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.58562	1.60921			1.48804	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00409	0.00179			-56.19542	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00312	0.00137			-56.18489	0.00000	0.00000	2,200
12/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00001	0.00001			-25.17007	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.01941	0.01080			-44.37902	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.19715	0.20189			2.40298	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00456	0.00200			-56.13812	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00002	0.00001			-28.19149	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.53562	1.55922			1.53635	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00432	0.00189			-56.17079	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.03485	0.02169			-37.76073	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/28			Any day expiry	9.83850	9.86200			0.23886	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.02179	0.01750			-19.67046	0.00000	0.00000	500
12/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.02973	0.01894			-36.29379	0.00000	0.00000	500
12/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.48329	0.45550			-5.74933	0.00000	0.00000	0
12/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.31823	0.33094			3.99439	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.58371	0.60243			3.20614	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.27032	0.27725			2.56311	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
12/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16502	0.16497			-0.03151	0.00000	0.00000	2,830
12/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.37290	0.34706			-6.92822	0.00000	0.00000	100
12/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.41233	0.38636			-6.29845	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.51182	0.48581			-5.08178	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.58169	0.55539			-4.52262	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.02405	0.02176			-9.52504	0.00000	0.00000	10,000
12/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00046	0.00045			-1.75059	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.86550	9.88880			0.23618	9.93450	9.84100	608,033
12/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.67715	0.69733			2.97961	0.00000	0.00000	12,000
12/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.02261	0.01711			-24.32803	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.02928	0.02139			-26.95332	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.05856	0.04645			-20.67254	0.00000	0.00000	47,100
12/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.30281	0.31112			2.74373	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.24003	0.24566			2.34371	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.14648	0.12760			-12.88937	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.33484	0.30924			-7.64706	0.00000	0.00000	10,000
12/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.34989	0.32418			-7.34775	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06032	0.05759			-4.51908	0.00000	0.00000	35,000
12/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.03744	0.03463			-7.51115	0.00000	0.00000	5,200
12/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.02990	0.02734			-8.56354	0.00000	0.00000	10,000
12/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.02679	0.02436			-9.05483	0.00000	0.00000	5,000
12/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02163	0.01947			-9.97050	0.00000	0.00000	19,088
12/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.63463	2.61132			-0.88462	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00145	0.00101			-30.72791	0.00000	0.00000	2,630
12/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00176	0.00125			-29.19770	0.00000	0.00000	100
12/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00213	0.00154			-27.67514	0.00000	0.00000	2,193
12/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.10482	0.08845			-15.61795	0.00000	0.00000	3,201
12/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.08840	0.08586			-2.86780	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.46961	0.44358			-5.54362	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.05732	0.05461			-4.72711	0.00000	0.00000	200
12/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00727	0.00615			-15.48719	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.44177	1.41735			-1.69420	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.36607	1.38915			1.68970	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00057	0.00035			-38.36389	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.16670	1.18961			1.96390	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00452	0.00319			-29.47003	0.00000	0.00000	6,202
12/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.08407	0.06936			-17.49556	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.26350	0.23871			-9.40596	0.00000	0.00000	22,194
12/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.11100	0.10896			-1.83785	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.01949	0.01747			-10.39347	0.00000	0.00000	50,958
12/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01290	0.01136			-11.95143	0.00000	0.00000	45,000
12/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.14740	1.12256			-2.16502	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00438	0.00357			-18.61341	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.73888	1.71477			-1.38686	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.11695	1.13981			2.04609	0.00000	0.00000	0

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12/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.06726	1.09005			2.13505	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.01763	1.04034			2.23163	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.41260	0.42524			3.06430	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.09064	0.07537			-16.84964	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.17067	0.15070			-11.70213	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.10034	0.09804			-2.29780	0.00000	0.00000	1
12/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.76440	0.73854			-3.38309	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.03668	2.01341			-1.14252	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00120	0.00081			-32.25591	0.00000	0.00000	12,000
12/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01165	0.00853			-26.80587	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.53811	0.55591			3.30763	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.49478	0.51019			3.11384	0.00000	0.00000	400
12/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.37406	0.38525			2.99259	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.08731	0.07232			-17.16983	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.12453	0.10686			-14.19290	0.00000	0.00000	1,600
12/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.21198	0.21640			2.08529	0.00000	0.00000	100
12/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.09539	0.09298			-2.52536	0.00000	0.00000	2,000
12/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07783	0.07516			-3.43125	0.00000	0.00000	500
12/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.49482	0.46879			-5.25968	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.04719	0.04419			-6.37338	0.00000	0.00000	6
12/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.67194	0.64583			-3.88607	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.81129	0.78556			-3.17096	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.85855	0.83296			-2.98068	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.90613	0.88067			-2.80938	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.38496	2.36165			-0.97729	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00013	0.00012			-4.99220	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01821	0.01363			-25.17929	0.00000	0.00000	75,438
12/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.04710	0.03644			-22.62773	0.00000	0.00000	6
12/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29614	0.30417			2.71052	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.18617	0.18950			1.78731	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.19952	0.17617			-11.70383	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.56551	2.58881			0.90808	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			-34.83146	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.87002	0.89199			2.52489	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.30957	0.31816			2.77541	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.12900	0.12751			-1.15086	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.30550	0.28016			-8.29461	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.06511	0.06238			-4.19815	0.00000	0.00000	15,000
12/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.95399	0.92867			-2.65474	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00218	0.00221			1.39315	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23			Any day expiry	9.87550	9.89870			0.23492	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.02265	0.01777			-21.54822	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.02455	0.01936			-21.12266	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.19955	0.17902			-10.28794	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.02358	0.01855			-21.33552	0.00000	0.00000	0

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12/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.61725	0.63572			2.99169	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.60815	0.62647			3.01228	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.59908	0.61725			3.03276	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.19505	0.19772			1.36885	0.00000	0.00000	2,400
12/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.59005	0.60806			3.05315	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.02175	0.01702			-21.76204	0.00000	0.00000	1,200
12/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.30126	0.30929			2.66459	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.06152	0.05950			-3.27935	0.00000	0.00000	500
12/08/2013	\$ / R 2013/09/26			Any day expiry	9.87970	9.90290			0.23482	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.65119	0.66997			2.88313	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.40238	0.41383			2.84628	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.63023	1.65329			1.41481	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.36680	0.37708			2.80248	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.02066	0.01636			-20.78502	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.02236	0.01780			-20.39011	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.43213	0.44453			2.86903	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00062	0.00046			-25.52025	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.02149	0.01707			-20.58730	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00045	0.00033			-25.74411	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.07268	0.06093			-16.16235	0.00000	0.00000	500
12/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.12156	0.10639			-12.48137	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.62182	0.59660			-4.05542	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00053	0.00039			-25.63908	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.64206	0.66070			2.90317	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.06243	0.05163			-17.30211	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.58032	1.60336			1.45805	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.68015	1.70323			1.37393	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.66036	0.67926			2.86307	0.00000	0.00000	0
12/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.08710	0.07418			-14.83478	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.07936	0.06790			-14.43812	0.00000	0.00000	3,000
12/08/2013	\$ / R 2013/10/22			Any day expiry	9.91650	9.93960			0.23295	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06069	0.05256			-13.40214	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.57901	0.59382			2.55816	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.20223	0.20283			0.29764	0.00000	0.00000	6,000
12/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.57124	0.58552			2.49998	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.58719	0.60216			2.54878	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.52586	0.53750			2.21401	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.35573	0.33323			-6.32455	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.06474	0.05592			-13.62210	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.06251	0.05422			-13.25967	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.09428	0.08154			-13.51492	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.47703	0.48661			2.00884	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25			Any day expiry	9.92070	9.94380			0.23285	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.20071	0.20072			0.00703	0.00000	0.00000	6,000
12/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.09142	0.07887			-13.72479	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
12/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.50498	0.51534			2.05126	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.51932	0.53007			2.07001	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.38001	0.35692			-6.07514	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.51212	0.52267			2.06068	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.10633	0.09281			-12.71314	0.00000	0.00000	3,000
12/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.08862	0.07627			-13.93671	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.12512	0.11037			-11.78494	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28			Any day expiry	9.92480	9.94800			0.23376	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.56228	0.57423			2.12527	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00212	0.00165			-22.07890	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.44992	0.45837			1.87923	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.16281	0.14630			-10.14055	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00245	0.00192			-21.77745	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.07500	0.06433			-14.21796	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08002	0.06819			-14.78356	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.38761	0.39430			1.72614	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.07748	0.06623			-14.51976	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.67692	1.69965			1.35563	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.55482	0.56619			2.04937	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.62725	1.64992			1.39292	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.56980	0.58233			2.20022	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/29			Any day expiry	9.92620	9.94940			0.23372	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.09967	0.09735			-2.32858	0.00000	0.00000	500
12/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.48615	0.49537			1.89659	0.00000	0.00000	0
12/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.10995	0.09597			-12.71435	0.00000	0.00000	500
12/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.77347	0.74795			-3.29954	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.10182	0.09011			-11.49865	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27			Any day expiry	9.96710	9.99000			0.22976	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.10657	0.09454			-11.29077	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.19524	0.17667			-9.51271	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.12744	0.12434			-2.42685	0.00000	0.00000	500
12/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00586	0.00469			-19.97031	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.63892	0.65011			1.75174	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10416	0.09230			-11.38454	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.13804	0.12185			-11.73076	0.00000	0.00000	500
12/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.91034	0.88434			-2.85528	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.63126	0.64230			1.74913	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.62367	0.63454			1.74249	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.46234	0.46667			0.93600	0.00000	0.00000	7,500
12/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.55514	0.56185			1.20811	0.00000	0.00000	0
12/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.67296	1.69469			1.29886	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.00701	1.02318			1.60486	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03386	0.02878			-14.98268	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.55895	0.56542			1.15684	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.44464	0.44757			0.65872	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
12/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.31229	0.31142			-0.27996	0.00000	0.00000	250
12/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.78903	0.76361			-3.22155	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.53748	0.51303			-4.55024	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.98980	0.96430			-2.57691	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.08655	0.08393			-3.02810	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.99000	10.01250			0.22523	10.04700	9.97000	91,006
12/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03591	0.03059			-14.79778	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15071	0.13563			-10.00668	0.00000	0.00000	100
12/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.24892	0.24682			-0.84437	0.00000	0.00000	10,200
12/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.22252	0.22003			-1.12056	0.00000	0.00000	300
12/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.27919	0.25882			-7.29456	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.12944	1.10402			-2.25097	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.74879	0.72343			-3.38596	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05180	0.04989			-3.67657	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.30897	1.28370			-1.93070	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.06475	0.06252			-3.44213	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03988	0.03411			-14.46871	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04491	0.03858			-14.11319	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.85892	0.87259			1.59132	0.00000	0.00000	100
12/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16895	0.15292			-9.49008	0.00000	0.00000	10,000
12/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04176	0.03578			-14.31982	0.00000	0.00000	750
12/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25748	0.25553			-0.75997	0.00000	0.00000	750
12/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.13980	0.13680			-2.15038	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.06180	2.03739			-1.18364	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.04927	0.04745			-3.70063	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04864	0.04685			-3.69205	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.55864	2.53435			-0.94956	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.99449	2.01608			1.08237	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.35002	0.35003			0.00169	0.00000	0.00000	200
12/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50500	0.50982			0.95318	0.00000	0.00000	750
12/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87125	0.84575			-2.92630	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.07613	0.07367			-3.22565	0.00000	0.00000	16,200
12/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.40927	2.38495			-1.00957	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02457	0.02065			-15.94952	0.00000	0.00000	750
12/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.09801	1.11519			1.56523	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.06892	0.06009			-12.81505	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49927	0.50390			0.92818	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.10844	0.09619			-11.30154	0.00000	0.00000	5,000
12/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.55892	0.53432			-4.40168	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63252	0.60753			-3.95140	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.41919	0.42132			0.50920	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.18879	0.18593			-1.51159	0.00000	0.00000	6
12/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.44655	1.42143			-1.73660	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95555	0.93004			-2.66995	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00449	0.00358			-20.32528	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
12/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.12386	1.14128			1.55067	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.59071	0.59813			1.25595	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.17903	0.17611			-1.63046	0.00000	0.00000	5,000
12/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11944	0.11652			-2.44756	0.00000	0.00000	100
12/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.09897	0.09620			-2.80114	0.00000	0.00000	100
12/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.77475	1.75002			-1.39337	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.20927	0.19140			-8.53744	0.00000	0.00000	400
12/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.25464	0.23507			-7.68586	0.00000	0.00000	21,500
12/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.69844	0.70869			1.46677	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.36002	0.33753			-6.24801	0.00000	0.00000	300
12/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.42229	0.39892			-5.53512	0.00000	0.00000	300
12/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.58613	1.56117			-1.57337	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.14555	0.14254			-2.06987	0.00000	0.00000	100
12/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.05198	1.06871			1.59037	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.03176	1.04828			1.60120	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20500	0.18732			-8.62732	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.16125	0.15825			-1.85761	0.00000	0.00000	250
12/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.26457	1.28315			1.46931	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.59115	2.61342			0.85952	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00115	0.00092			-19.95459	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.15446	0.15144			-1.95514	0.00000	0.00000	500
12/08/2013	\$ / R 2013/12/23			Any day expiry	10.00430	10.02650			0.22190	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.61167	0.61876			1.15965	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.58005	0.58623			1.06597	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.99016	0.96494			-2.54705	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17198	0.15614			-9.20921	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.17958	0.16338			-9.01858	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.15737	0.14226			-9.59960	0.00000	0.00000	500
12/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17575	0.15973			-9.11332	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.57388	0.57988			1.04636	0.00000	0.00000	0
12/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.58628	0.59264			1.08520	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.73957	0.71567			-3.23122	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.46141	0.43911			-4.83264	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28			Any day expiry	10.05590	10.07710			0.21082	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.27302	0.27030			-0.99507	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39731	0.39621			-0.27641	0.00000	0.00000	6,000
12/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.27794	0.27527			-0.96300	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.27547	0.27277			-0.97909	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73204	0.70817			-3.26163	0.00000	0.00000	0
12/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74712	0.72320			-3.20120	0.00000	0.00000	0
12/08/2013	\$ / R 2014/02/28			Any day expiry	10.10130	10.12190			0.20393	0.00000	0.00000	0
12/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08892	0.08057			-9.38846	0.00000	0.00000	0
12/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09203	0.08344			-9.32830	0.00000	0.00000	0
12/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.10022	1.11247			1.11362	0.00000	0.00000	0
12/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09025	0.08180			-9.36531	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
12/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.09155	1.10370			1.11290	0.00000	0.00000	0
12/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.08333	1.09534			1.10913	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.75996	0.76499			0.66218	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26585	0.24894			-6.36156	0.00000	0.00000	6
12/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.66537	0.66825			0.43198	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.63480	0.61230			-3.54429	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.01122	1.98793			-1.15767	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.05326	0.05178			-2.78096	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.95139	1.96944			0.92458	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.12680	10.14720			0.20145	0.00000	0.00000	34,603
12/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44488	0.44323			-0.37017	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39603	0.39374			-0.57872	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.23165	0.22831			-1.44071	0.00000	0.00000	250
12/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.24652	2.22345			-1.02702	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.43829	2.45738			0.78294	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23001	0.21433			-6.81384	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.34027	0.33741			-0.84323	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00726	0.98362			-2.34669	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25608	0.25276			-1.29776	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01149	0.01018			-11.39524	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.00381	1.01386			1.00137	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22656	0.21104			-6.85076	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74010	0.71709			-3.10995	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32784	0.32486			-0.90640	0.00000	0.00000	6
12/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12928	1.10556			-2.10075	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.21263	1.18889			-1.95768	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.13802	0.13513			-2.08910	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.11831	0.11596			-1.99003	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.69151	2.66876			-0.84542	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.11695	0.11479			-1.85222	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.04391	0.04258			-3.04416	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81347	0.79021			-2.86048	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.28406	0.28082			-1.13965	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12332	0.12065			-2.16684	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.11747	0.11521			-1.92241	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05428	0.04926			-9.24855	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22316	0.20779			-6.88651	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28857	0.27105			-6.07326	0.00000	0.00000	250
12/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.56808	0.54603			-3.88094	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.41160	0.40950			-0.50999	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.66923	0.64654			-3.39076	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.25485	1.23111			-1.89165	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21672	0.21339			-1.53825	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12004	0.11755			-2.07446	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02459	0.02224			-9.58736	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
12/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.75336	0.75824			0.64757	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.69265	0.69614			0.50350	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36690	0.36429			-0.71321	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85104	0.82766			-2.74624	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33992	1.31619			-1.77128	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.18467	0.18143			-1.75850	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55787	1.53423			-1.51793	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.49324	2.47035			-0.91809	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.84067	2.81801			-0.79764	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.17646	4.15458			-0.52392	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12701	0.11666			-8.14746	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.74681	0.75153			0.63306	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.23943	0.23609			-1.39472	0.00000	0.00000	200
12/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.15888	0.15580			-1.94077	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.78208	1.75860			-1.31776	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.99015	2.96759			-0.75468	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.41711	4.39538			-0.49210	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.48108	1.49646			1.03841	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10008	0.09231			-7.75704	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19			Any day expiry	10.12980	10.15020			0.20139	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09823	0.09099			-7.37234	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.11988	1.13251			1.12843	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.13664	1.14987			1.16455	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.12803	1.14119			1.16649	0.00000	0.00000	0
12/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09684	0.08967			-7.39723	0.00000	0.00000	0
12/08/2013	\$ / R 2014/05/26			Any day expiry	10.23280	10.25280			0.19545	0.00000	0.00000	10,150
12/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.41328	0.39440			-4.56614	0.00000	0.00000	0
12/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.70139	0.70243			0.14722	0.00000	0.00000	0
12/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.69675	0.69768			0.13392	0.00000	0.00000	0
12/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.70608	0.70720			0.15994	0.00000	0.00000	0
12/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42395	0.40488			-4.49746	0.00000	0.00000	0
12/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41859	0.39963			-4.53122	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.93027	0.93651			0.67065	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28424	0.28033			-1.37485	0.00000	0.00000	250
12/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.43935	2.41287			-1.08540	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.86767	1.88334			0.83903	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.26120	10.28120			0.19491	0.00000	0.00000	9,670
12/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15208	0.14225			-6.46459	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.92387	0.93002			0.66534	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.83745	0.84228			0.57710	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24583	0.24192			-1.59241	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.83234	2.80615			-0.92454	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.93670	0.94304			0.67657	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26907	0.25531			-5.11428	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.43682	0.43355			-0.74734	0.00000	0.00000	6

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
12/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.37966	1.39158			0.86375	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11846	0.11038			-6.82327	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34987	0.33120			-5.33595	0.00000	0.00000	6
12/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.59664	1.61046			0.86546	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08544	0.07926			-7.23548	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26550	0.25184			-5.14598	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20055	0.19407			-3.22951	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05647	0.05214			-7.66792	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.21328	1.22345			0.83813	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27267	0.25882			-5.08053	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32625	0.31108			-4.64895	0.00000	0.00000	250
12/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.88463	1.86072			-1.26893	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19354	0.18735			-3.19626	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.62304	1.59913			-1.47303	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81107	0.81240			0.16414	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97562	0.95235			-2.38459	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21477	0.21094			-1.78412	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.15357	2.12974			-1.10661	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08661	1.06409			-2.07212	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.46990	2.44336			-1.07466	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.55329	2.57138			0.70854	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.08329	2.09866			0.73750	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.41340	10.43380			0.19590	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76247	0.76151			-0.12626	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.00537	2.97938			-0.86473	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.64487	1.65773			0.78181	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75860	0.75759			-0.13335	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76637	0.76546			-0.11916	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93886	0.94286			0.42549	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26877	0.26318			-2.07920	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65520	0.63379			-3.26796	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03989	0.03758			-5.78878	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64907	0.62771			-3.29129	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06989	0.06486			-7.20492	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55001	0.54789			-0.38469	0.00000	0.00000	6
12/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33327	0.33026			-0.90254	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42546	0.40906			-3.85587	0.00000	0.00000	6

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
12/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13147	0.12393			-5.73527	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64297	0.62166			-3.31481	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01987	1.99646			-1.15888	0.00000	0.00000	0
12/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28330	0.27716			-2.16837	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.05686	1.06312			0.59222	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.56170	10.58440			0.21493	0.00000	0.00000	6,400
12/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.61700	2.63686			0.75913	0.00000	0.00000	200
12/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05530	0.05246			-5.12418	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.49516	0.47872			-3.32037	0.00000	0.00000	6
12/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67935	0.67957			0.03185	0.00000	0.00000	6
12/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08737	0.08309			-4.89277	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09947	0.09328			-6.21510	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32466	0.30982			-4.57032	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09326	0.08732			-6.37164	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.11765	1.09517			-2.01169	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.28636	1.29422			0.61117	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11117	2.12768			0.78242	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.19907	2.21749			0.83786	0.00000	0.00000	0
12/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.15496	2.17172			0.77762	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.28281	0.27526			-2.66928	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.18010	11.21220			0.28712	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.24956	2.27442			1.10503	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.28662	2.31178			1.10013	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.21291	2.23746			1.10944	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.25652	0.24958			-2.70702	0.00000	0.00000	0
12/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.26946	0.26222			-2.68751	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.05311	0.05043			-5.03732	0.00000	0.00000	200
12/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.96825	0.99071			2.31981	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.86550	9.88880			0.23618	0.00000	0.00000	622
12/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.95839	0.98081			2.33943	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.97811	1.00063			2.30208	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00275	0.00191			-30.48824	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.07193	0.05836			-18.85354	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00261	0.00183			-29.95218	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00289	0.00201			-30.39725	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.33743	0.34716			2.88644	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.53761	0.51163			-4.83163	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.23532	0.23300			-0.98370	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.99000	10.01250			0.22523	0.00000	0.00000	15
12/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.13841	0.13541			-2.17018	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.62374	0.63212			1.34447	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.59532	0.57050			-4.16832	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.61703	0.62522			1.32764	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.52337	0.49901			-4.65366	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.63103	0.63960			1.35878	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
12/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.99841	0.97291			-2.55444	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13703	0.12272			-10.44157	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13374	0.11962			-10.55363	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.26337	0.26151			-0.70467	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13103	0.11710			-10.62818	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74010	0.71709			-3.10995	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.36970	0.36711			-0.70012	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.12680	10.14720			0.20145	0.00000	0.00000	5
12/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73290	0.70991			-3.13663	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74733	0.72429			-3.08358	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36690	0.36429			-0.71321	0.00000	0.00000	0
12/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36413	0.36149			-0.72626	0.00000	0.00000	0
12/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.67003	0.62073			-7.35786	0.00000	0.00000	0
12/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.34700	15.29920			-0.31146	15.37050	15.24500	31,095
12/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.06696	0.06559			-2.04071	0.00000	0.00000	0
12/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.06497	0.06354			-2.20778	0.00000	0.00000	0
12/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.06303	0.06153			-2.37944	0.00000	0.00000	0
12/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.66197	0.61274			-7.43756	0.00000	0.00000	0
12/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.65396	0.60479			-7.51829	0.00000	0.00000	0
12/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.53110	15.48150			-0.31936	0.00000	0.00000	7,607
12/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.86178	0.81944			-4.91297	0.00000	0.00000	0
12/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.85516	0.81294			-4.93685	0.00000	0.00000	0
12/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.86844	0.82597			-4.88985	0.00000	0.00000	0
12/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.23068	0.23794			3.14764	0.00000	0.00000	0
12/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.23406	0.24144			3.15395	0.00000	0.00000	0
12/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.22734	0.23447			3.13837	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.60630	1.55659			-3.09443	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.16269	0.16734			2.86012	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.15291	0.15726			2.84420	0.00000	0.00000	327
12/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.73560	15.68130			-0.34508	0.00000	0.00000	1,950
12/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.20647	0.21248			2.91276	0.00000	0.00000	327
12/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	2.78283	2.72926			-1.92500	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.16070	0.16529			2.85900	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.16470	0.16942			2.86508	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04092	0.04162			1.71647	0.00000	0.00000	327
12/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.04723	0.04796			1.54650	0.00000	0.00000	327
12/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.44207	1.39378			-3.34838	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.59829	1.54864			-3.10625	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.92652	2.87292			-1.83145	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.63851	1.58856			-3.04855	0.00000	0.00000	0
12/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.59030	1.54072			-3.11774	0.00000	0.00000	0
12/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.81931	0.78833			-3.78130	0.00000	0.00000	0
12/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.93680	15.88110			-0.34951	0.00000	0.00000	100
12/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.82702	0.779583			-3.77090	0.00000	0.00000	0
12/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.94251	0.96723			2.62271	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
12/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.93636	0.96097			2.62869	0.00000	0.00000	0
12/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.93022	0.95473			2.63531	0.00000	0.00000	0
12/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.82316	0.79207			-3.77645	0.00000	0.00000	0
12/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10293	0.10241			-0.50423	0.00000	0.00000	241
12/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00382	0.00332			-12.88903	0.00000	0.00000	0
12/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00046	0.00031			-31.79425	0.00000	0.00000	0
12/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01295	0.01243			-4.04934	0.00000	0.00000	0
12/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00753	0.00790			4.96837	0.00000	0.00000	0
12/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00089	0.00091			3.06057	0.00000	0.00000	0
12/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00002	0.00002			-25.42238	0.00000	0.00000	0
12/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00021	0.00021			-1.54759	0.00000	0.00000	0
12/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10428	0.10375			-0.51303	0.00000	0.00000	14,250
12/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00809	0.00834			3.14172	0.00000	0.00000	0
12/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00635	0.00587			-7.55356	0.00000	0.00000	0
12/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00237	0.00209			-11.86170	0.00000	0.00000	0
12/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01450	0.01396			-3.71361	0.00000	0.00000	0
12/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00207	0.00213			2.65332	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00616	0.00568			-7.88667	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.11866	1.05175			-5.98140	0.00000	0.00000	500
12/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.68622	0.62248			-9.28889	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00093	0.00071			-23.67176	0.00000	0.00000	29,000
12/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.71222	1.64553			-3.89490	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.21060	13.14420			-0.50263	13.17500	13.11500	71,801
12/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00647	0.00598			-7.61322	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.16773	1.10083			-5.72937	0.00000	0.00000	400
12/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00806	0.00755			-6.34686	0.00000	0.00000	30,800
12/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.97233	0.90545			-6.87791	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.01515	0.01478			-2.40254	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.66246	1.59576			-4.01244	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.30706	1.36798			4.66140	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.21691	1.15002			-5.49665	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.20707	1.14018			-5.54173	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00713	0.00663			-7.06290	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.08118	0.09069			11.71157	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.06759	0.05127			-24.14670	0.00000	0.00000	31,212
12/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.22676	1.15988			-5.45224	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00162	0.00133			-17.86067	0.00000	0.00000	400
12/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00631	0.00582			-7.75226	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.02562	0.02828			10.37484	0.00000	0.00000	46,000
12/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.44178	0.38489			-12.87786	0.00000	0.00000	200
12/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.65699	0.70707			7.62250	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.91153	1.84491			-3.48517	0.00000	0.00000	0
12/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01173	0.01125			-4.05659	0.00000	0.00000	200
12/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.87575	0.80898			-7.62366	0.00000	0.00000	200
12/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00186	0.00156			-16.40163	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01766	0.01218			-30.99384	0.00000	0.00000	7,900
12/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
12/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.24936	0.24310			-2.51147	0.00000	0.00000	0
12/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.25852	0.25221			-2.44126	0.00000	0.00000	0
12/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.25392	0.24763			-2.47616	0.00000	0.00000	0
12/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.43506	0.42880			-1.43949	0.00000	0.00000	0
12/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.42962	0.42333			-1.46349	0.00000	0.00000	0
12/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.42422	0.41791			-1.48771	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.30072	0.32115			6.79156	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.38150	13.31290			-0.51265	0.00000	0.00000	30,994
12/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.90917	1.83949			-3.64980	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02194	0.02079			-5.23917	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.95798	1.88836			-3.55543	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.19615	2.12682			-3.15700	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.90817	0.84708			-6.72717	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.98682	0.92448			-6.31679	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01948	0.01846			-5.20825	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02067	0.01959			-5.22937	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.86044	1.79069			-3.74909	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.58222	0.53405			-8.27456	0.00000	0.00000	200
12/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01465	0.01392			-4.99915	0.00000	0.00000	0
12/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.12667	0.13418			5.92529	0.00000	0.00000	200
12/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.10532	0.11158			5.94851	0.00000	0.00000	200
12/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.17249	0.18187			5.43768	0.00000	0.00000	0
12/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.56980	13.49750			-0.53280	0.00000	0.00000	7,837
12/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.17013	0.17938			5.43510	0.00000	0.00000	0
12/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.16780	0.17691			5.43232	0.00000	0.00000	0
12/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.23993	1.17688			-5.08520	0.00000	0.00000	0
12/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.23229	1.16937			-5.10599	0.00000	0.00000	0
12/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.24760	1.18441			-5.06451	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.79222	0.82447			4.07143	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.75600	13.68210			-0.53722	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78605	0.81815			4.08374	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.77990	0.81184			4.09545	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.74205	0.70025			-5.63306	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.73822	0.69657			-5.64135	0.00000	0.00000	0
12/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74590	0.70394			-5.62540	0.00000	0.00000	0
12/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.76369	0.78516			2.81154	0.00000	0.00000	0
12/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.17350	14.09990			-0.51928	0.00000	0.00000	1,000
12/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.75823	0.77959			2.81584	0.00000	0.00000	0
12/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23629	1.18393			-4.23555	0.00000	0.00000	0
12/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.23173	1.17949			-4.24193	0.00000	0.00000	0
12/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.22719	1.17506			-4.24781	0.00000	0.00000	0
12/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.75279	0.77403			2.82099	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.97230	9.05150			0.88272	0.00000	0.00000	7,397

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
12/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.03877	0.04837			24.77055	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00189	0.00168			-11.44954	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.23873	0.29122			21.99026	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09942	0.06436			-35.26717	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10800	0.07103			-34.23004	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10365	0.06764			-34.74633	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01132	0.00743			-34.39385	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36647	0.29687			-18.99144	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.17030	0.21253			24.79888	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.18172	0.22586			24.28851	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.32959	1.25018			-5.97302	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06643	0.03972			-40.19856	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.17595	0.21914			24.54354	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.48362	0.55893			15.57129	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.76814	0.83926			9.25809	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.03490	9.11370			0.87217	0.00000	0.00000	10,180
12/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.58166	1.50423			-4.89533	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.11238	0.12939			15.13487	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.08645	0.06753			-21.88696	0.00000	0.00000	100
12/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.11019	0.12687			15.13965	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03324	0.02556			-23.11943	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.11462	0.13196			15.12895	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.15632	0.17965			14.91867	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02410	0.02663			10.49904	0.00000	0.00000	201
12/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.55529	0.49317			-11.18670	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.65107	0.58583			-10.02019	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01656	0.01793			8.28724	0.00000	0.00000	100
12/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.54748	0.48569			-11.28635	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.52135	0.58123			11.48517	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08597	0.09953			15.77544	0.00000	0.00000	100
12/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.53972	0.47826			-11.38711	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.42142	0.36595			-13.16448	0.00000	0.00000	0
12/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.28920	1.21293			-5.91605	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.20166	0.22409			11.12584	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.10710	9.18340			0.83781	0.00000	0.00000	2,900
12/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19888	0.22105			11.14942	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.20447	0.22718			11.10348	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.59456	0.54069			-9.05949	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.58737	0.53378			-9.12474	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.60178	0.54765			-8.99443	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.91709	0.85792			-6.45203	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.17980	9.25540			0.82355	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.90911	0.85013			-6.48817	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.90115	0.84236			-6.52398	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18891	0.20553			8.79519	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
12/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18689	0.20332			8.79056	0.00000	0.00000	0
12/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19095	0.20776			8.80281	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.48936	2.56340			2.97434	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.65630	9.73730			0.83883	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.44414	2.51801			3.02261	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39913	2.47285			3.07240	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08306	0.07610			-8.37696	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08784	0.08071			-8.10963	0.00000	0.00000	0
12/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09283	0.08555			-7.85158	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.50720	9.59280			0.90037	0.00000	0.00000	75
12/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.44700	0.51244			14.63881	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.43877	0.50352			14.75692	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.45529	0.52156			14.55513	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03980	0.01964			-50.66102	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03809	0.01876			-50.75029	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04157	0.02072			-50.15612	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.60700	9.69220			0.88685	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.19357	0.21147			9.24722	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.19079	0.20842			9.24340	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.19639	0.21456			9.25235	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.53657	0.46927			-12.54259	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.52939	0.46236			-12.66161	0.00000	0.00000	0
12/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.54379	0.47622			-12.42478	0.00000	0.00000	0
12/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(24.68240)	(31.06030)			25.83987	0.00000	0.00000	2,274
12/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	364.12490	377.86960			3.77472	0.00000	0.00000	696
12/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	418.73290	413.27610			-1.30317	0.00000	0.00000	6,000
12/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	231.71140	184.37340			-20.42972	0.00000	0.00000	1,600
12/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	88.41170	91.78950			3.82054	0.00000	0.00000	5,000
12/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	63.13740	48.37320			-23.38424	0.00000	0.00000	10,000
12/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
12/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	52.65120	47.83070			-9.15554	0.00000	0.00000	2,830
12/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.73510	10.66970			-0.60922	0.00000	0.00000	75
12/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01165	0.00973			-16.43171	0.00000	0.00000	0
12/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.89702	0.82959			-7.51681	0.00000	0.00000	0
12/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.88730	0.81976			-7.61229	0.00000	0.00000	0
12/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.90675	0.83943			-7.42366	0.00000	0.00000	0
12/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01220	0.01006			-17.57122	0.00000	0.00000	0
12/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01192	0.00989			-17.00655	0.00000	0.00000	0
12/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.87900	10.81170			-0.61862	10.81500	10.81500	50
12/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.41360	0.37359			-9.67501	0.00000	0.00000	0
12/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.40875	0.36931			-9.64798	0.00000	0.00000	0
12/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.41850	0.37817			-9.63764	0.00000	0.00000	0
12/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.33460	0.36189			8.15406	0.00000	0.00000	0
12/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.32950	0.35647			8.18385	0.00000	0.00000	0
12/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.33975	0.36761			8.20141	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
12/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00143	0.00096			-33.05549	0.00000	0.00000	0
12/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61020	1.61270			0.15526	0.00000	0.00000	0
12/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00257	0.00178			-30.70897	0.00000	0.00000	0
12/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00186	0.00124			-33.25227	0.00000	0.00000	0
12/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10277	0.10448			1.66594	0.00000	0.00000	0
12/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12163	0.12366			1.66710	0.00000	0.00000	0
12/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11206	0.11394			1.67945	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03830	0.03774			-1.47971	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62090	1.62350			0.16040	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04480	0.04429			-1.13444	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08053	0.07739			-3.90118	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07390	0.07079			-4.20588	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08740	0.08424			-3.62316	0.00000	0.00000	0
12/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04143	0.04089			-1.30757	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.01398	0.00912			-34.79309	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.91960	7.93860			0.23991	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.01609	0.01072			-33.38513	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.33460	0.34849			4.14996	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.32569	0.33932			4.18454	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34358	0.35772			4.11410	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.01500	0.00989			-34.08605	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.98090	8.00010			0.24057	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14518	0.14415			-0.71310	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14210	0.14100			-0.77152	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14833	0.14736			-0.65220	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.32120	0.30090			-6.31896	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.31428	0.29405			-6.43856	0.00000	0.00000	0
12/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.30743	0.28726			-6.56000	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.37536	0.33044	0.10192	0.03368	-11.96585	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.76290	9.81050	0.10192	0.99985	0.48756	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.36825	0.32352	0.10192	0.03297	-12.14580	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.38254	0.33744	0.10192	0.03439	-11.78850	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.08826	0.09094	0.10192	0.00927	3.04230	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.09115	0.09402	0.10192	0.00958	3.15228	0.00000	0.00000	0
12/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.08544	0.08794	0.10192	0.00896	2.93151	0.00000	0.00000	0
12/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,309.91000	19,269.40000			-0.20979	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02127	0.01988			-6.55366	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03037	0.02900			-4.52440	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02767	0.02627			-5.05106	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02257	0.02120			-6.08802	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03347	0.03208			-4.16499	0.00000	0.00000	0
12/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02547	0.02407			-5.48739	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
Future Open Interest											976,456	
Option Open Interest											722,928	
Total											1,699,384	