



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/07/2013 to 12/07/2013

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
12/07/2013	\$ / R 2013/07/18			Any day expiry	10.03190	10.03190			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.02810	0.02810			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00193	0.00203			5.51001	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.07250	0.06564			-9.46804	0.00000	0.00000	1,000
12/07/2013	\$ / R 2013/07/22			Any day expiry	9.98380	9.96770			-0.16126	0.00000	0.00000	350
12/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.23589	0.22049			-6.52694	0.00000	0.00000	2,800
12/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00181	0.00191			5.30261	0.00000	0.00000	1,400
12/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.68383	1.66773			-0.95644	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.77573	0.75973			-2.06178	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.79551	0.77949			-2.01294	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.31806	0.32910			3.46887	0.00000	0.00000	1,000
12/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00003	0.00003			-15.03067	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.05209	0.05279			1.35120	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.78561	0.76961			-2.03711	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.19870	0.20794			4.64777	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.04186	0.03680			-12.10326	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00171	0.00179			5.08931	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.78966	1.77356			-0.89962	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.73968	1.72358			-0.92546	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00215	0.00222			3.20811	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.49599	0.48121			-2.97905	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.22157	0.20697			-6.59081	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00004	0.00004			-0.94563	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26			Any day expiry	9.98960	9.97350			-0.16117	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00812	0.00841			3.51311	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.33230	0.31763			-4.41384	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00234	0.00242			3.22057	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.95175	0.93572			-1.68437	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00014	0.00015			0.76230	0.00000	0.00000	7,500

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
12/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00224	0.00232			3.21301	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.07099	0.06443			-9.23757	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.41587	0.40118			-3.53195	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00010	0.00010			0.20921	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.28139	0.29093			3.39109	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.58974	1.57365			-1.01267	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.04270	0.04413			3.35589	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.94184	0.92582			-1.70176	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01639	0.01771			8.08101	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.08197	0.08347			1.82574	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.88964	1.87354			-0.85203	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.64772	0.63191			-2.44159	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.93194	0.91592			-1.71949	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00006	0.00006			-0.31496	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00008	0.00008			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.02627	0.02768			5.37393	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.68970	1.67360			-0.95282	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/31			Any day expiry	9.99680	9.98070			-0.16105	0.00000	0.00000	50,000
12/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.90056	0.88479			-1.75089	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.89072	0.87496			-1.76959	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.91040	0.89463			-1.73261	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00392	0.00426			8.62100	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00376	0.00409			8.84122	0.00000	0.00000	0
12/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00360	0.00393			9.05911	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.74621	0.73103			-2.03340	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.57125	0.55642			-2.59589	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00072	0.00065			-9.80145	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.33754	0.32491			-3.74109	0.00000	0.00000	4,400
12/07/2013	\$ / R 2013/08/26			Any day expiry	10.03410	10.01820			-0.15846	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.76447	0.74929			-1.98653	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.09324	0.09599			2.95231	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.83463	1.81867			-0.86990	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.81063	0.79541			-1.87779	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14344	0.14671			2.28151	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.75533	0.74015			-2.00970	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.49971	0.48621			-2.70146	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01653	0.01721			4.10298	0.00000	0.00000	2,200
12/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.02037	0.02109			3.50227	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.78472	1.76875			-0.89452	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02211	0.02283			3.28671	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04715	0.04822			2.27108	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.42734	0.41419			-3.07655	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00053	0.00047			-11.16541	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.02123	0.02195			3.39315	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.73482	1.71885			-0.92056	0.00000	0.00000	0

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12/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00062	0.00055			-10.47511	0.00000	0.00000	0
12/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06561	0.06801			3.65908	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.11128	0.10518			-5.47463	0.00000	0.00000	10,000
12/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.01992	0.01836			-7.82428	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.80080	0.78650			-1.78622	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.36626	0.35485			-3.11561	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.48683	0.47418			-2.59814	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.36940	0.37549			1.64826	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.45096	0.45788			1.53510	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.33748	0.34321			1.69885	0.00000	0.00000	100
12/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.50886	0.51632			1.46605	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.11946	0.11308			-5.34000	0.00000	0.00000	5,000
12/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.45445	2.46851			0.57300	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.89016	0.87560			-1.63495	0.00000	0.00000	12,000
12/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.52070	0.50778			-2.48251	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04340	0.04464			2.85803	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05077	0.05217			2.75508	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.45443	0.44207			-2.71939	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07888	0.08085			2.49357	0.00000	0.00000	43,095
12/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.30685	0.31223			1.75228	0.00000	0.00000	10,000
12/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.15963	0.16298			2.09618	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.31894	0.32446			1.73060	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.12831	0.12163			-5.20454	0.00000	0.00000	10,000
12/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.20081	0.19220			-4.28951	0.00000	0.00000	35,000
12/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.10371	0.09790			-5.60815	0.00000	0.00000	19,088
12/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.14863	0.14134			-4.90899	0.00000	0.00000	200
12/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.06390	10.04850			-0.15302	10.14700	10.05000	682,279
12/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.28608	1.29802			0.92824	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00874	0.00888			1.53927	0.00000	0.00000	2,193
12/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00664	0.00665			0.28937	0.00000	0.00000	2,630
12/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00762	0.00769			0.92537	0.00000	0.00000	100
12/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12293	0.12568			2.23844	0.00000	0.00000	3,201
12/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.19486	0.18638			-4.35042	0.00000	0.00000	200
12/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.25138	0.24171			-3.84557	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.41617	0.42275			1.58095	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.04998	0.04652			-6.92637	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.56721	1.55170			-0.98954	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00331	0.00320			-3.27175	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.36968	1.35425			-1.12594	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.09673	0.09117			-5.74060	0.00000	0.00000	50,958
12/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.07367	0.06906			-6.25838	0.00000	0.00000	45,000
12/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.00977	1.02056			1.06848	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.03492	0.03230			-7.51030	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.57102	1.58380			0.81330	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01319	0.01361			3.20113	0.00000	0.00000	6,202

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12/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10375	0.10617			2.33294	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.25106	0.25573			1.85975	0.00000	0.00000	26,069
12/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.28723	0.27692			-3.58930	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.86127	1.87465			0.71893	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.32054	1.30515			-1.16474	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.27152	1.25619			-1.20561	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.63233	0.61869			-2.15687	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10991	0.11244			2.30053	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.27075	0.26073			-3.70194	0.00000	0.00000	1
12/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18025	0.18391			2.03172	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.66441	0.67313			1.31276	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00578	0.00575			-0.37566	0.00000	0.00000	12,000
12/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.22264	1.20738			-1.24856	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.70556	0.71458			1.27856	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.74738	0.75668			1.24544	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.20602	2.21986			0.62745	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01835	0.01701			-7.28192	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02626	0.02710			3.22342	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10680	0.10928			2.31595	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.75730	0.74314			-1.86977	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.71467	0.70067			-1.95913	0.00000	0.00000	400
12/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14053	0.14357			2.16489	0.00000	0.00000	1,600
12/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.59278	0.57935			-2.26609	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.42353	0.41148			-2.84601	0.00000	0.00000	100
12/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.23330	0.22399			-3.99109	0.00000	0.00000	500
12/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.26284	0.25296			-3.75908	0.00000	0.00000	2,000
12/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.43691	0.44370			1.55322	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.78981	0.79940			1.21340	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.17276	0.16482			-4.59597	0.00000	0.00000	6
12/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.58473	0.59284			1.38588	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.76402	2.74861			-0.55777	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03690	0.03800			2.96971	0.00000	0.00000	75,438
12/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06843	0.07019			2.57393	0.00000	0.00000	6
12/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20236	0.20635			1.97107	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.51381	0.50094			-2.50511	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.39415	0.38241			-2.97806	0.00000	0.00000	200
12/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00012	0.00011			-13.57430	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.83283	0.84267			1.18241	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.02517	0.02315			-8.01985	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.07709	1.06211			-1.39058	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.52765	0.51467			-2.45985	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.31496	0.30423			-3.40706	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.28333	0.28842			1.79657	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.21007	0.20125			-4.19892	0.00000	0.00000	15,000
12/07/2013	\$ / R 2013/09/23			Any day expiry	10.07390	10.05840			-0.15386	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
12/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04359	0.04471			2.57472	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04097	0.04203			2.60749	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.20278	0.20657			1.86829	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.83361	0.81915			-1.73444	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04226	0.04335			2.58993	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.82487	0.81043			-1.74959	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.81616	0.80175			-1.76503	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.80749	0.79311			-1.78056	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.39668	0.38497			-2.95232	0.00000	0.00000	2,400
12/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03971	0.04075			2.62334	0.00000	0.00000	1,200
12/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.51385	0.50105			-2.49213	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.83049	1.81487			-0.85326	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26			Any day expiry	10.07810	10.06260			-0.15380	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.86654	0.85203			-1.67458	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.58202	0.56871			-2.28720	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00274	0.00262			-4.34624	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.64920	0.63550			-2.11060	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03966	0.04067			2.55676	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03726	0.03823			2.59106	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00209	0.00197			-5.60694	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03844	0.03943			2.57255	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00239	0.00227			-4.96887	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13575	0.13845			1.98454	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.08110	0.08290			2.21677	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.88019	1.86457			-0.83061	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.85776	0.84327			-1.68884	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.78084	1.76522			-0.87707	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10392	0.10611			2.10561	0.00000	0.00000	0
12/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.87536	0.86083			-1.66040	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09622	0.09798			1.82774	0.00000	0.00000	3,000
12/07/2013	\$ / R 2013/10/22			Any day expiry	10.11520	10.09970			-0.15323	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.07959	0.08108			1.86320	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.79674	0.78276			-1.75513	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.78873	0.77478			-1.76872	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.37733	0.36631			-2.91927	0.00000	0.00000	6,000
12/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.80479	0.79078			-1.74169	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.08353	0.08508			1.85514	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.74142	0.72768			-1.85337	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.33213	0.33661			1.35028	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.08154	0.08306			1.85925	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.68833	0.67514			-1.91706	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10878	0.11092			1.97141	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25			Any day expiry	10.11960	10.10410			-0.15317	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.37221	0.36152			-2.87008	0.00000	0.00000	6,000
12/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10639	0.10850			1.97931	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
12/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.71838	0.70502			-1.85911	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.73364	0.72021			-1.83094	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.35261	0.35742			1.36623	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.72599	0.71260			-1.84495	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11873	0.12104			1.94076	0.00000	0.00000	3,000
12/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.10404	0.10611			1.98721	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13392	0.13651			1.93037	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28			Any day expiry	10.12390	10.10860			-0.15113	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.77848	0.76514			-1.71339	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00483	0.00495			2.41804	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.65782	0.64511			-1.93286	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.16834	0.17135			1.78289	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00554	0.00567			2.42484	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.09244	0.09437			2.08341	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.59224	0.57995			-2.07661	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09675	0.09875			2.06470	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.09458	0.09654			2.07403	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.87873	1.86355			-0.80816	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.77065	0.75735			-1.72613	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.82944	1.81427			-0.82898	0.00000	0.00000	0
12/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.78634	0.77297			-1.70078	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11578	0.11882			2.62752	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27			Any day expiry	10.16770	10.15260			-0.14851	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.12047	0.12361			2.60240	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11811	0.12120			2.61568	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.19381	0.19818			2.25490	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01153	0.01190			3.19213	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.85348	0.84142			-1.41278	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.84581	0.83380			-1.42001	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.83817	0.82621			-1.42748	0.00000	0.00000	0
12/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.66151	0.65078			-1.62199	0.00000	0.00000	7,500
12/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.87923	1.86450			-0.78393	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04741	0.04846			2.22164	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.22252	1.20881			-1.12184	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.76381	0.75243			-1.48870	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.63673	0.62829			-1.32565	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.48528	0.47705			-1.69574	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.49484	0.50243			1.53246	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.71977	0.72799			1.14094	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.16916	0.16447			-2.77211	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19100	10.17610			-0.14621	0.00000	0.00000	84,765
12/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04983	0.05091			2.16798	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15827	0.16178			2.21863	0.00000	0.00000	100
12/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.26791	0.27444			2.43488	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.40488	0.39763			-1.79064	0.00000	0.00000	200

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
12/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.03141	1.04087			0.91723	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.19890	1.20876			0.82162	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.13100	0.12703			-3.02742	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.10699	0.10352			-3.24513	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.37047	0.36343			-1.90224	0.00000	0.00000	300
12/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.68364	0.69176			1.18891	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05444	0.05557			2.07790	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05660	0.05775			2.04079	0.00000	0.00000	750
12/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05942	0.06061			1.99448	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.07080	1.05904			-1.09796	0.00000	0.00000	100
12/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17281	0.17633			2.04230	0.00000	0.00000	5,000
12/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.41584	0.40853			-1.75948	0.00000	0.00000	750
12/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.91599	1.92742			0.59646	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.08979	0.08856			-1.36526	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.08769	0.08652			-1.34377	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.39669	2.41042			0.57252	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19943	2.18482			-0.66409	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.70224	0.69306			-1.30668	0.00000	0.00000	750
12/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.53172	0.52346			-1.55321	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79399	0.80265			1.08996	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.15122	0.14686			-2.88243	0.00000	0.00000	16,200
12/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03612	0.03703			2.52691	0.00000	0.00000	750
12/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.24879	2.26246			0.60807	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.31293	1.29911			-1.05258	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07980	0.08294			3.93850	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.69558	0.68696			-1.23942	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.60891	0.60054			-1.37566	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.87103	0.87997			1.02632	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.32816	1.33837			0.76879	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00843	0.00872			3.48648	0.00000	0.00000	100
12/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.51388	0.52153			1.48870	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.57947	0.58733			1.35515	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.32464	0.31786			-2.08609	0.00000	0.00000	6
12/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.33841	1.32456			-1.03456	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.79927	0.78788			-1.42486	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.22241	0.21697			-2.44577	0.00000	0.00000	100
12/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.18990	0.18486			-2.65902	0.00000	0.00000	100
12/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.64000	1.65093			0.66671	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.31077	0.30409			-2.15198	0.00000	0.00000	5,000
12/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.20458	0.21086			3.06909	0.00000	0.00000	400
12/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.24573	0.25219			2.62857	0.00000	0.00000	21,500
12/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.34072	0.34736			1.94921	0.00000	0.00000	300
12/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.39428	0.40095			1.69192	0.00000	0.00000	300
12/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.26203	0.25607			-2.27468	0.00000	0.00000	100
12/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.46022	1.47076			0.72188	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
12/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.26754	1.25377			-1.08626	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.24760	1.23385			-1.10172	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20124	0.20696			2.84440	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.28499	0.27875			-2.19156	0.00000	0.00000	250
12/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.47712	1.46313			-0.94694	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79351	2.77868			-0.53111	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00251	0.00258			2.52495	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23			Any day expiry	10.20560	10.19080			-0.14502	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.78417	0.77401			-1.29530	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17558	0.18017			2.61156	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.18159	0.18629			2.58842	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17857	0.18321			2.59996	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.77719	0.76709			-1.29952	0.00000	0.00000	0
12/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.79118	0.78097			-1.29104	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.68381	0.69193			1.18717	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.43355	0.44045			1.59039	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28			Any day expiry	10.25780	10.24340			-0.14038	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.41849	0.41223			-1.49453	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.57135	0.56385			-1.31351	0.00000	0.00000	6,000
12/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.42476	0.41845			-1.48549	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.42161	0.41533			-1.49000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.67696	0.68505			1.19507	0.00000	0.00000	0
12/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.69069	0.69883			1.17935	0.00000	0.00000	0
12/07/2013	\$ / R 2014/02/28			Any day expiry	10.30250	10.28830			-0.13783	0.00000	0.00000	2,500
12/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.10186	0.10420			2.29655	0.00000	0.00000	0
12/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10470	0.10710			2.28964	0.00000	0.00000	0
12/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10327	0.10564			2.29215	0.00000	0.00000	0
12/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.31436	1.30250			-0.90239	0.00000	0.00000	0
12/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.30577	1.29394			-0.90619	0.00000	0.00000	0
12/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.29720	1.28540			-0.90986	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.96315	0.95300			-1.05404	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26336	0.26761			1.61454	0.00000	0.00000	6
12/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.85849	0.84893			-1.11383	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.89171	1.90083			0.48225	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.15698	2.14369			-0.61630	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.32700	10.31300			-0.13557	0.00000	0.00000	33,853
12/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.55478	0.54679			-1.44052	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.34749	0.34119			-1.81574	0.00000	0.00000	250
12/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.11674	2.12619			0.44645	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64247	2.62890			-0.51373	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23265	0.23657			1.68340	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.48713	0.47964			-1.53730	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.37973	0.37313			-1.73837	0.00000	0.00000	200
12/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01547	0.01590			2.74552	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.21061	1.19929			-0.93466	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
12/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22938	0.23327			1.69305	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.69269	0.69896			0.90444	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.47175	0.46438			-1.56251	0.00000	0.00000	6
12/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05273	1.06013			0.70283	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.13083	1.13842			0.67168	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.21871	0.21383			-2.23003	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.17595	0.17165			-2.44150	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.54895	2.55865			0.38071	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.76013	0.76664			0.85660	0.00000	0.00000	200
12/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.19374	0.18919			-2.34836	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06300	0.06439			2.19419	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22615	0.23000			1.70150	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28149	0.28593			1.57652	0.00000	0.00000	250
12/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.62778	0.63379			0.95705	0.00000	0.00000	200
12/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17049	1.17819			0.65702	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.32798	0.32186			-1.86801	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18064	0.17627			-2.41679	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02998	0.03069			2.35668	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.95638	0.94627			-1.05778	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.89036	0.88061			-1.09482	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.51969	0.51196			-1.48838	0.00000	0.00000	200
12/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.79475	0.80138			0.83409	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25098	1.25886			0.62936	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.28476	0.27909			-1.99152	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.45776	1.46609			0.57135	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.35364	2.36327			0.40934	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13361	0.13629			2.00963	0.00000	0.00000	200
12/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.94965	0.93957			-1.06182	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.35783	0.35142			-1.78983	0.00000	0.00000	200
12/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.24867	0.24342			-2.11162	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.67167	1.68042			0.52337	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.69000	1.67739			-0.74660	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.11230	0.11455			2.00323	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/19			Any day expiry	10.32990	10.31590			-0.13553	0.00000	0.00000	3,000
12/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.11083	0.11305			2.00830	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.33220	1.32045			-0.88202	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.34926	1.33746			-0.87470	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.34073	1.32895			-0.87820	0.00000	0.00000	0
12/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10936	0.11156			2.00979	0.00000	0.00000	0
12/07/2013	\$ / R 2014/05/26			Any day expiry	10.43150	10.41790			-0.13037	0.00000	0.00000	10,150
12/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.39291	0.39786			1.25885	0.00000	0.00000	0
12/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.87938	0.87075			-0.98176	0.00000	0.00000	0
12/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.87438	0.86577			-0.98505	0.00000	0.00000	0
12/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.88441	0.87576			-0.97848	0.00000	0.00000	0
12/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.40288	0.40787			1.23780	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
12/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39788	0.40285			1.24826	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.12365	1.11420			-0.84139	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.39338	0.38789			-1.39777	0.00000	0.00000	250
12/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.31190	2.32093			0.39044	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.07068	2.05834			-0.59603	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.45900	10.44550			-0.12908	0.00000	0.00000	7,190
12/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.16020	0.16298			1.73427	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.11712	1.10770			-0.84327	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.02858	1.01963			-0.86932	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.34459	0.33949			-1.48195	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.69620	2.70535			0.33938	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.13021	1.12072			-0.83951	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26465	0.26870			1.52869	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.57867	0.57195			-1.16122	0.00000	0.00000	6
12/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.58521	1.57396			-0.70970	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12621	0.12846			1.78252	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.33928	0.34401			1.39428	0.00000	0.00000	6
12/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.80119	1.78937			-0.65577	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.09219	0.09387			1.83153	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26121	0.26522			1.53585	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27090	0.26643			-1.65135	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06168	0.06284			1.87781	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.41920	1.40848			-0.75547	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26812	0.27220			1.52160	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31958	0.32413			1.42639	0.00000	0.00000	250
12/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.78559	1.79399			0.47006	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.25520	0.25085			-1.70438	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.53438	1.54239			0.52147	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.99828	0.98951			-0.87846	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.91967	0.92645			0.73727	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.30429	0.29953			-1.56667	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.04529	2.05403			0.42697	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.21437	2.24134			1.21795	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.68188	2.70974			1.03891	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.07955	1.06336			-1.49953	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.41772	2.39510			-0.93541	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.53350	10.56260			0.27626	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
12/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78175	1.80713			1.42485	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.88811	0.90517			1.92144	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.94286	2.91922			-0.80329	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.88408	0.90108			1.92224	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.89215	0.90930			1.92165	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04838	0.04714			-2.55838	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07418	1.09419			1.86259	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.32636	0.33182			1.67314	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.66058	0.64848			-1.83259	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.08087	0.07874			-2.63393	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65461	0.64257			-1.83858	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.14825	0.14453			-2.50448	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.66305	0.67596			1.94733	0.00000	0.00000	6
12/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.41776	0.42570			1.90082	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.44068	0.43159			-2.06325	0.00000	0.00000	6
12/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64865	0.63670			-1.84321	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.98426	1.96310			-1.06635	0.00000	0.00000	0
12/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35122	0.35770			1.84626	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11935	1.18020			5.43605	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.56970	10.65860			0.84108	0.00000	0.00000	3,920
12/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.64196	2.72562			3.16675	0.00000	0.00000	200
12/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07226	0.06702			-7.24594	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.54965	0.52160			-5.10344	0.00000	0.00000	6
12/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74743	0.78917			5.58422	0.00000	0.00000	6
12/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.11186	0.10414			-6.90412	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.12609	0.11612			-7.90675	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.37466	0.34999			-6.58495	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.11881	0.10918			-8.10741	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.17773	1.13057			-4.00445	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34436	1.40859			4.77767	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14579	2.22472			3.67837	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.23156	2.31274			3.63768	0.00000	0.00000	0
12/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.18851	2.26778			3.62196	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.44006	0.36857			-16.24559	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.72080	11.05900			3.15462	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.94440	2.21247			13.78648	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.97833	2.24776			13.61926	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.91086	2.17757			13.95750	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.40753	0.33876			-16.87417	0.00000	0.00000	0
12/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.42360	0.35347			-16.55693	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.18626	0.17798			-4.44485	0.00000	0.00000	200
12/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.17393	1.15875			-1.29368	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.06390	10.04850			-0.15302	10.11050	10.11050	666
12/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.16421	1.14904			-1.30296	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01003	0.01025			2.12320	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
12/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.18366	1.16846			-1.28449	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09213	0.09435			2.40207	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00976	0.00996			2.00748	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01031	0.01054			2.23775	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.47236	0.47948			1.50752	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.55603	0.54285			-2.37159	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19100	10.17610			-0.14621	0.00000	0.00000	10
12/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.83562	0.82421			-1.36569	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.82828	0.81687			-1.37719	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.84299	0.83157			-1.35461	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14728	0.15077			2.37165	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14462	0.14811			2.41188	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.14199	0.14547			2.45137	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.69269	0.69895			0.90347	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.52309	0.51532			-1.48451	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.32700	10.31300			-0.13557	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.68609	0.69232			0.90874	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.69933	0.70561			0.89825	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.51969	0.51195			-1.48967	0.00000	0.00000	0
12/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.51633	0.50861			-1.49485	0.00000	0.00000	0
12/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.66031	0.64350			-2.54565	0.00000	0.00000	0
12/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.21540	15.18720			-0.18534	15.32200	15.31000	26,387
12/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.19179	0.20325			5.97839	0.00000	0.00000	0
12/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.18833	0.19975			6.06801	0.00000	0.00000	0
12/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.18491	0.19630			6.16037	0.00000	0.00000	0
12/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.65373	0.63695			-2.56566	0.00000	0.00000	0
12/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.64719	0.63045			-2.58570	0.00000	0.00000	0
12/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.39940	15.37180			-0.17923	0.00000	0.00000	9,322
12/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.87552	0.86185			-1.56196	0.00000	0.00000	0
12/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.86986	0.85616			-1.57477	0.00000	0.00000	0
12/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.88122	0.86756			-1.54934	0.00000	0.00000	0
12/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.37612	0.39005			3.70218	0.00000	0.00000	0
12/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.38046	0.39436			3.65398	0.00000	0.00000	0
12/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.37182	0.38576			3.75105	0.00000	0.00000	0
12/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.55387	1.54077			-0.84287	0.00000	0.00000	0
12/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.24934	0.26206			5.10089	0.00000	0.00000	0
12/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.59720	15.57140			-0.16541	0.00000	0.00000	2,129
12/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.24667	0.25937			5.14987	0.00000	0.00000	0
12/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.25203	0.26477			5.05232	0.00000	0.00000	0
12/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.54654	1.53346			-0.84585	0.00000	0.00000	0
12/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.53923	1.52617			-0.84889	0.00000	0.00000	0
12/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.86534	0.85172			-1.57429	0.00000	0.00000	0
12/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.79080	15.76550			-0.16022	0.00000	0.00000	0
12/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.87233	0.85875			-1.55718	0.00000	0.00000	0
12/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.13454	1.14622			1.02923	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
12/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.12803	1.13973			1.03718	0.00000	0.00000	0
12/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.12153	1.13325			1.04466	0.00000	0.00000	0
12/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.86883	0.85523			-1.56536	0.00000	0.00000	0
12/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10191	0.10117			-0.73103	0.00000	0.00000	269
12/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00418	0.00375			-10.36771	0.00000	0.00000	0
12/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00118	0.00102			-13.38528	0.00000	0.00000	0
12/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01203	0.01132			-5.93849	0.00000	0.00000	0
12/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00927	0.00986			6.33570	0.00000	0.00000	0
12/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00227	0.00258			13.70889	0.00000	0.00000	0
12/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00012	0.00015			25.45739	0.00000	0.00000	0
12/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00077	0.00085			10.57761	0.00000	0.00000	0
12/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10326	0.10252			-0.72244	0.00000	0.00000	14,250
12/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01018	0.01067			4.71979	0.00000	0.00000	0
12/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00704	0.00658			-6.45572	0.00000	0.00000	0
12/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00345	0.00318			-7.70074	0.00000	0.00000	0
12/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01403	0.01337			-4.73478	0.00000	0.00000	0
12/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00378	0.00407			7.72191	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02356	0.02461			4.46985	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.06798	1.05575			-1.14485	0.00000	0.00000	500
12/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.70119	0.68518			-2.28342	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00681	0.00655			-3.76632	0.00000	0.00000	29,000
12/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.64264	1.62971			-0.78695	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.13390	13.12120			-0.09670	13.23180	13.15000	70,241
12/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02525	0.02622			3.84341	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.11282	1.10089			-1.07156	0.00000	0.00000	400
12/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03408	0.03455			1.38854	0.00000	0.00000	30,800
12/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.93777	0.92421			-1.44570	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07116	0.06906			-2.96159	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.59322	1.58031			-0.81061	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.42794	1.44151			0.94984	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.15829	1.14660			-1.00894	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.14915	1.13742			-1.02072	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02892	0.02969			2.68159	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.21944	0.21817			-0.58110	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.15056	0.14821			-1.56223	0.00000	0.00000	31,212
12/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.16746	1.15581			-0.99765	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00874	0.00851			-2.59421	0.00000	0.00000	400
12/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02439	0.02540			4.15580	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.11729	0.11398			-2.82299	0.00000	0.00000	46,000
12/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.50334	0.48937			-2.77647	0.00000	0.00000	200
12/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.81666	0.82701			1.26710	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.84071	1.82775			-0.70388	0.00000	0.00000	0
12/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05387	0.05301			-1.59144	0.00000	0.00000	200
12/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.85506	0.84026			-1.73175	0.00000	0.00000	200
12/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00932	0.00911			-2.30403	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
12/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.06184	0.06271			1.39578	0.00000	0.00000	7,900
12/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
12/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.29035	0.28896			-0.47801	0.00000	0.00000	0
12/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.29979	0.29840			-0.46595	0.00000	0.00000	0
12/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.29505	0.29366			-0.47196	0.00000	0.00000	0
12/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.47605	0.47466			-0.29155	0.00000	0.00000	0
12/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.47075	0.46935			-0.29581	0.00000	0.00000	0
12/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.46549	0.46410			-0.30009	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.44341	0.44633			0.65892	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.30550	13.29370			-0.08869	0.00000	0.00000	32,039
12/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.86021	1.84730			-0.69398	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05096	0.04973			-2.41886	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.90715	1.89435			-0.67077	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.13771	2.12538			-0.57668	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.93614	0.92361			-1.33806	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.00695	0.99394			-1.29155	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04465	0.04365			-2.22330	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04771	0.04660			-2.32548	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.81346	1.80043			-0.71866	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.64891	0.64003			-1.36819	0.00000	0.00000	200
12/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03221	0.03168			-1.63826	0.00000	0.00000	0
12/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.23064	0.22991			-0.31482	0.00000	0.00000	200
12/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.20145	0.20024			-0.59827	0.00000	0.00000	200
12/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.26604	0.26531			-0.27443	0.00000	0.00000	0
12/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.49150	13.48120			-0.07634	0.00000	0.00000	7,837
12/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26297	0.26221			-0.29090	0.00000	0.00000	0
12/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.25993	0.25913			-0.30889	0.00000	0.00000	0
12/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.25447	1.24341			-0.88204	0.00000	0.00000	0
12/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.24754	1.23651			-0.88415	0.00000	0.00000	0
12/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.26143	1.25033			-0.88018	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.93737	0.94370			0.67475	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.67420	13.66470			-0.06947	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.93103	0.93732			0.67596	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.92470	0.93096			0.67776	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.80523	0.80202			-0.39822	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80157	0.79840			-0.39611	0.00000	0.00000	0
12/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.80890	0.80566			-0.39966	0.00000	0.00000	0
12/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.01067	0.95431			-5.57666	0.00000	0.00000	0
12/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.84370	13.96740			0.89355	0.00000	0.00000	1,000
12/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.00445	0.94830			-5.59041	0.00000	0.00000	0
12/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.15195	1.21970			5.88190	0.00000	0.00000	0
12/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14815	1.21570			5.88312	0.00000	0.00000	0
12/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.14437	1.21171			5.88429	0.00000	0.00000	0
12/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.99825	0.94230			-5.60420	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.16820	9.06090			-1.17035	0.00000	0.00000	8,488

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
12/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.15624	0.11620			-25.62477	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01661	0.01309			-21.20063	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.43384	0.35308			-18.61465	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09168	0.12556			36.96281	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09828	0.13387			36.21586	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09494	0.12968			36.58820	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02904	0.03335			14.83778	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28804	0.35530			23.35282	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.35648	0.28477			-20.11537	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.36988	0.29646			-19.84824	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.14841	1.25219			9.03677	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06564	0.09218			40.43884	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.36314	0.29058			-19.98216	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.69724	0.59425			-14.77108	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.96907	0.87719			-9.48159	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.42083	1.51805			6.84244	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.23951	0.20029			-16.37470	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09053	0.11377			25.67169	0.00000	0.00000	100
12/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22960	9.12280			-1.15715	0.00000	0.00000	9,916
12/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.23618	0.19739			-16.42229	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03947	0.05439			37.78820	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.24289	0.20323			-16.32767	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.30274	0.25568			-15.54374	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07286	0.05978			-17.94704	0.00000	0.00000	201
12/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.48658	0.55459			13.97815	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.56965	0.64248			12.78563	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05043	0.04085			-18.99938	0.00000	0.00000	100
12/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47991	0.54749			14.08198	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.72013	0.63657			-11.60346	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.19925	0.16528			-17.04741	0.00000	0.00000	100
12/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.47329	0.54043			14.18632	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.37314	0.43288			16.01075	0.00000	0.00000	0
12/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.14326	1.23698			8.19793	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34285	0.30052			-12.34742	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.29710	9.19170			-1.13369	0.00000	0.00000	2,140
12/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33930	0.29732			-12.37352	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.34643	0.30375			-12.32123	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.54575	0.60882			11.55598	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.53933	0.60205			11.62822	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.55220	0.61562			11.48435	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.85729	0.92757			8.19844	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.36350	9.25990			-1.10642	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.84995	0.91999			8.24023	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.84264	0.91243			8.28195	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.31345	0.27989			-10.70716	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
12/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.31079	0.27747			-10.71979	0.00000	0.00000	0
12/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.31614	0.28233			-10.69551	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.14672	2.34340			9.16197	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.24120	9.44530			2.20859	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.09905	2.29719			9.43953	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.05141	2.25106			9.73231	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.15552	0.14810			-4.76978	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15785	0.15189			-3.77561	0.00000	0.00000	0
12/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.16021	0.15576			-2.77760	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.66300	9.65490			-0.08382	0.00000	0.00000	75
12/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.61838	0.61034			-1.29950	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.61013	0.60210			-1.31512	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.62667	0.61862			-1.28395	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05538	0.05544			0.11593	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05367	0.05372			0.10043	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05713	0.05720			0.13322	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.76430	9.75690			-0.07579	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.30780	0.30595			-0.60013	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.30433	0.30249			-0.60393	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.31131	0.30945			-0.59645	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49350	0.49905			1.12519	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.48701	0.49255			1.13821	0.00000	0.00000	0
12/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.50003	0.50559			1.11236	0.00000	0.00000	0
12/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(162.74630)	(151.96110)			-6.62700	0.00000	0.00000	2,274
12/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	423.99030	418.48130			-1.29932	0.00000	0.00000	742
12/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	589.79130	578.22320			-1.96139	0.00000	0.00000	6,000
12/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	224.73180	216.42100			-3.69810	0.00000	0.00000	1,600
12/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	92.22860	92.26230			0.03654	0.00000	0.00000	5,000
12/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	108.25820	109.16000			0.83301	0.00000	0.00000	22,500
12/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	35.63390	30.99400			-13.02103	0.00000	0.00000	30,000
12/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	674.36710	595.33560			-11.71936	0.00000	0.00000	10
12/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.58800	10.60460			0.15678	0.00000	0.00000	75
12/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05172	0.04780			-7.57102	0.00000	0.00000	0
12/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.79132	0.80393			1.59346	0.00000	0.00000	0
12/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.78297	0.79550			1.60091	0.00000	0.00000	0
12/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.79972	0.81240			1.58614	0.00000	0.00000	0
12/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.05497	0.05090			-7.39593	0.00000	0.00000	0
12/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.05332	0.04933			-7.48381	0.00000	0.00000	0
12/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.73210	10.74960			0.16306	0.00000	0.00000	50
12/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.43871	0.44503			1.44272	0.00000	0.00000	0
12/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.43476	0.44104			1.44397	0.00000	0.00000	0
12/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.44268	0.44906			1.44210	0.00000	0.00000	0
12/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.50661	0.49543			-2.20501	0.00000	0.00000	0
12/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.50058	0.48946			-2.22064	0.00000	0.00000	0
12/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.51266	0.50144			-2.18901	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
12/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00460	0.00473			2.86038	0.00000	0.00000	0
12/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63370	1.62990			-0.23260	0.00000	0.00000	0
12/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00657	0.00678			3.25438	0.00000	0.00000	0
12/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00539	0.00555			3.07283	0.00000	0.00000	0
12/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13027	0.12668			-2.75309	0.00000	0.00000	0
12/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14830	0.14463			-2.47363	0.00000	0.00000	0
12/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13909	0.13545			-2.61303	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05948	0.05779			-2.83977	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64400	1.64020			-0.23114	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06714	0.06528			-2.76729	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07920	0.08123			2.56020	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07314	0.07508			2.65518	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08548	0.08759			2.46966	0.00000	0.00000	0
12/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06320	0.06143			-2.80434	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05545	0.06405			15.51059	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.85080	7.81330			-0.47766	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06052	0.06959			14.97605	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30874	0.28007			-9.28604	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.30132	0.27289			-9.43704	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31625	0.28735			-9.13820	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05794	0.06677			15.23863	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.89980	7.86220			-0.47596	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.17333	0.15904			-8.24837	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.17045	0.15629			-8.30808	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17626	0.16183			-8.18916	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.43065	0.45409			5.44257	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.42353	0.44684			5.50196	0.00000	0.00000	0
12/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.41646	0.43963			5.56243	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.38920	0.34919	0.10024	0.03500	-10.27793	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.90100	9.97330	0.10024	0.99969	0.73023	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.38359	0.34396	0.10024	0.03448	-10.33098	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.39486	0.35448	0.10024	0.03553	-10.22458	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.24020	0.27249	0.10024	0.02731	13.44680	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.24459	0.27726	0.10024	0.02779	13.35809	0.00000	0.00000	0
12/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.23586	0.26778	0.10024	0.02684	13.53688	0.00000	0.00000	0
12/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,360.37000	19,319.01000			-0.21363	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02954	0.02927			-0.88650	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03849	0.03823			-0.66750	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03591	0.03565			-0.72544	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03069	0.03043			-0.83715	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04174	0.04147			-0.62736	0.00000	0.00000	0
12/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03371	0.03345			-0.77278	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											1,131,027	
Option Open Interest											709,010	
Total											1,840,037	