



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
12/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00000	0.00000			-39.13043	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00009	0.00005			-49.72253	0.00000	0.00000	250
12/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.47279	0.43731			-7.50461	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.23540	0.19972			-15.15876	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.28415	0.24845			-12.56136	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.01221	0.00551			-54.92787	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.17206	0.20461			18.91526	0.00000	0.00000	500
12/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21968	0.25360			15.44271	0.00000	0.00000	4,000
12/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.00405	0.00154			-61.95547	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.26850	0.30316			12.90699	0.00000	0.00000	250
12/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.56742	0.60280			6.23454	0.00000	0.00000	500
12/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	20,000
12/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.76741	0.80280			4.61126	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.33950	1.37490			2.64246	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.36740	10.40280			0.34145	10.40500	10.36000	128,742
12/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000			-51.72414	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.83261	0.79721			-4.25229	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.63265	0.59722			-5.59917	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00002	0.00001			-47.05882	0.00000	0.00000	12,600
12/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.15088	0.11612			-23.03749	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.18771	0.15229			-18.86982	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.02984	0.03796			27.23056	0.00000	0.00000	20,100
12/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08546	0.11152			30.49572	0.00000	0.00000	5,200
12/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.12674	0.15683			23.74195	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.22937	0.26348			14.87155	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.40754	0.44284			8.66055	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00003	0.00000			-89.93289	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	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
12/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00001	0.00000			-71.69811	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.13261	2.09720			-1.66012	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.63260	1.59720			-2.16841	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000			-56.25000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.55269	0.51725			-6.41314	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00019	0.00011			-42.78922	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.00934	0.01025			9.76989	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.12446	0.09069			-27.12994	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.10961	0.13831			26.17453	0.00000	0.00000	750
12/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.18145	0.21434			18.12793	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00006	0.00001			-75.24917	0.00000	0.00000	4,200
12/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	24,700
12/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	12,600
12/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.16741	1.20280			3.03190	0.00000	0.00000	100
12/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.36740	2.40280			1.49531	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.98260	1.94720			-1.78562	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00000	0.00000			-48.48485	0.00000	0.00000	26,200
12/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.33347	0.29784			-10.68496	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.04575	0.06357			38.93667	0.00000	0.00000	3,000
12/12/2013	\$ / R 2013/12/13	10.35	C	Foreign Exchange Future	0.05066	0.07088			39.90576	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.00537	0.00213			-60.39296	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36765	0.40287			9.57866	0.00000	0.00000	26,200
12/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.67742	0.71280			5.22332	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	34,850
12/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	750
12/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.98260	0.94720			-3.60285	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.43289	0.39738			-8.20347	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.00453	0.00442			-2.41411	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.00511	0.00509			-0.41267	0.00000	0.00000	6
12/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.06244	0.03516			-43.68347	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.01186	0.01349			13.78217	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.01806	0.00872			-51.72150	0.00000	0.00000	50,000
12/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.00197	0.00068			-65.37662	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.51743	0.55280			6.83633	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.46746	0.50281			7.56315	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.66742	0.70280			5.30150	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.61742	0.65280			5.73031	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
12/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	30,750
12/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.43950	1.47490			2.45893	0.00000	0.00000	0

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12/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
12/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.33260	1.29720			-2.65657	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00001	0.00001			-45.45455	0.00000	0.00000	20,100
12/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00005	0.00002			-49.78261	0.00000	0.00000	16,500
12/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.78262	0.74721			-4.52422	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00280	0.00252			-10.13494	0.00000	0.00000	25,500
12/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.00155	0.00125			-18.92084	0.00000	0.00000	22,700
12/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.00828	0.00892			7.73336	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.00934	0.00403			-56.88440	0.00000	0.00000	5,000
12/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00014	0.00004			-73.45506	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.81741	0.85280			4.32939	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.46740	1.50280			2.41219	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.13260	1.09720			-3.12568	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00029	0.00018			-38.88696	0.00000	0.00000	100
12/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.19713	0.16162			-18.01303	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.00466	0.00181			-61.18961	0.00000	0.00000	1,000
12/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.16277	0.19493			19.75628	0.00000	0.00000	21,000
12/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.00228	0.00080			-64.74770	0.00000	0.00000	100
12/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00025	0.00007			-72.11312	0.00000	0.00000	5,300
12/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.00110	0.00036			-67.68154	0.00000	0.00000	300
12/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00002	0.00000			-97.93388	0.00000	0.00000	21,500
12/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	400
12/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.62742	0.66280			5.63908	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00002	0.00000			-99.50000	0.00000	0.00000	5,000
12/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.77741	0.81280			4.55199	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.96741	1.00280			3.65846	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.00087	0.00064			-26.62360	0.00000	0.00000	650
12/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.14194	0.10745			-24.29750	0.00000	0.00000	300
12/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.03835	0.02077			-45.84831	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	10.35	P	Foreign Exchange Future	0.03326	0.01808			-45.65140	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.86741	0.90280			4.07999	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.26740	1.30280			2.79275	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.38950	1.42490			2.54739	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.36740	1.40280			2.58855	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.61740	1.65280			2.18852	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.96740	3.00280			1.19296	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01027	0.01310			27.61701	0.00000	0.00000	500
12/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.18378	0.16790			-8.63696	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23			Any day expiry	10.37750	10.40650			0.27945	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.82788	0.85700			3.51776	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.77800	0.80717			3.74811	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.47277	0.44660			-5.53438	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00048	0.00063			31.90776	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
12/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00053	0.00070			31.68039	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.29454	0.32371			9.90350	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00038	0.00050			32.25722	0.00000	0.00000	500
12/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00050	0.00067			31.79477	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.76803	0.79720			3.79792	0.00000	0.00000	0
12/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.01704	0.01721			0.99593	0.00000	0.00000	500
12/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05128	0.06440			25.60026	0.00000	0.00000	500
12/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.78798	0.81713			3.69963	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.01822	0.01620			-11.10696	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/03			Any day expiry	10.39940	10.42530			0.24905	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.20060	0.18226			-9.14525	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.41762	0.44150			5.71727	0.00000	0.00000	400
12/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.10000	0.10756			7.55384	0.00000	0.00000	201
12/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.25363	0.23198			-8.53576	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.07473	0.06455			-13.62515	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28			Any day expiry	10.44340	10.46690			0.22502	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.14350	2.16698			1.09561	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.17339	0.17509			0.98200	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39813	0.41145			3.34502	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18073	0.18274			1.11025	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.17703	0.17888			1.04554	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00010	0.00008			-15.53785	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.24733	0.22584			-8.69000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.25999	0.23819			-8.38386	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00048	0.00044			-8.61345	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/02/26			Any day expiry	10.48920	10.51290			0.22595	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.56351	0.57904			2.75701	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.31932	0.29800			-6.67805	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23490	0.23714			0.95561	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.23133	0.23344			0.91486	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23852	0.24090			0.99597	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.07431	0.06614			-10.98710	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.18968	2.21333			1.08048	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.33213	0.31054			-6.49866	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.32570	0.30424			-6.58753	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.22018	0.22187			0.76537	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/27			Any day expiry	10.49070	10.51450			0.22687	0.00000	0.00000	20,140
12/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.35948	0.33737			-6.15185	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28			Any day expiry	10.49230	10.51600			0.22588	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00493	0.00446			-9.44438	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00522	0.00472			-9.48610	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.40723	1.43046			1.65109	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00507	0.00459			-9.46858	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.39737	1.42059			1.66169	0.00000	0.00000	0
12/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.38751	1.41072			1.67244	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
12/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01378	0.01367			-0.80391	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.53492	1.50998			-1.62451	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12720	0.12584			-1.06480	0.00000	0.00000	2,900
12/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.21982	0.20326			-7.53507	0.00000	0.00000	3,100
12/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.19725	0.18192			-7.76809	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.81649	0.83605			2.39566	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.77347	0.79234			2.44020	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.07132	0.06502			-8.83372	0.00000	0.00000	7,500
12/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.04165	0.03823			-8.21344	0.00000	0.00000	6
12/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.95888	0.98020			2.22301	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.31939	2.34294			1.01540	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.51860	10.54220			0.22436	10.55590	10.50000	615,472
12/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.77392	1.74919			-1.39438	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13510	0.13384			-0.92946	0.00000	0.00000	250
12/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.00000	0.54289			100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.36316	0.34166			-5.91908	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.42258	0.40017			-5.30285	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.00000	0.29710			100.00000	0.00000	0.00000	50
12/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.36239	0.36821			1.60483	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.41025	0.41827			1.95665	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.21519	0.19888			-7.58238	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44469	0.45421			2.14158	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.09149	0.08335			-8.89650	0.00000	0.00000	2,500
12/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.47495	0.48571			2.26634	0.00000	0.00000	500
12/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.81888	2.84246			0.83671	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03151	0.03067			-2.63984	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.80860	0.78364			-3.08613	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16284	0.16205			-0.48409	0.00000	0.00000	200
12/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.52930	0.50572			-4.45521	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.27539	0.27761			0.80500	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.46267	0.47294			2.21947	0.00000	0.00000	2,000
12/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.03213	0.02966			-7.68539	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00028	0.00026			-5.13562	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01006	0.00996			-1.06116	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02970	0.02917			-1.77022	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03118	0.03039			-2.51512	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.21258	2.18819			-1.10207	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05352	0.05218			-2.49419	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.64424	0.61985			-3.78559	0.00000	0.00000	1,000
12/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.72499	0.70026			-3.41186	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25771	0.25939			0.65109	0.00000	0.00000	6
12/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.29587	0.27572			-6.80854	0.00000	0.00000	3,200
12/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.50663	0.51863			2.36675	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.03120	0.02882			-7.61446	0.00000	0.00000	16,000
12/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.28043	1.30327			1.78389	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
12/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03034	0.02969			-2.14160	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04252	0.04139			-2.66974	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.21134	0.21170			0.17299	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.19790	0.19792			0.00935	0.00000	0.00000	2,700
12/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.00000	0.18509			100.00000	0.00000	0.00000	100
12/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.24118	0.24237			0.49390	0.00000	0.00000	24,000
12/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.35679	0.33541			-5.99319	0.00000	0.00000	200
12/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.26915	0.25017			-7.05280	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.20165	0.18607			-7.72284	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.21062	0.19455			-7.62949	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.16407	0.15074			-8.12506	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00275	0.00257			-6.59804	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03447	0.03352			-2.75114	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11984	0.11841			-1.19697	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.76650	0.74164			-3.24276	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.27176	0.27386			0.77433	0.00000	0.00000	7,500
12/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.00000	0.30490			100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38842	0.39546			1.81154	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.24379	0.22601			-7.29475	0.00000	0.00000	200
12/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.39379	0.40108			1.84953	0.00000	0.00000	2,000
12/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.17609	0.16201			-7.99420	0.00000	0.00000	200
12/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.61009	0.62555			2.53417	0.00000	0.00000	13,600
12/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.15635	0.14351			-8.20979	0.00000	0.00000	33,901
12/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.04789	0.04385			-8.43585	0.00000	0.00000	250
12/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.05487	0.05014			-8.61297	0.00000	0.00000	7,500
12/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.68992	0.70722			2.50756	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.03028	0.02800			-7.54166	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00079	0.00074			-6.21670	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.36174	2.33749			-1.02677	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.74518	3.72147			-0.63310	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.01587	1.99132			-1.21775	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.85124	0.82621			-2.94093	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09001	0.08839			-1.80387	0.00000	0.00000	10,000
12/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.07141	1.04619			-2.35425	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.49274	0.46950			-4.71538	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.38911	0.36719			-5.63394	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31447	0.31792			1.09898	0.00000	0.00000	10,000
12/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.33775	0.34237			1.36704	0.00000	0.00000	7,500
12/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.39922	0.40675			1.88635	0.00000	0.00000	2,000
12/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.41585	0.42412			1.99060	0.00000	0.00000	40,000
12/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.13803	0.12643			-8.41034	0.00000	0.00000	100
12/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.94980	0.97102			2.23465	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.86025	0.88043			2.34567	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.99146	3.96776			-0.59394	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.51110	2.48697			-0.96076	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
12/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.16291	2.13847			-1.12958	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06874	0.06721			-2.21749	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.30014	1.27501			-1.93243	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14359	0.14246			-0.79092	0.00000	0.00000	400
12/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.94073	0.96186			2.24619	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.82135	1.84477			1.28578	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01183	0.01107			-6.41500	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00878	0.00825			-6.06368	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19			Any day expiry	10.52180	10.54540			0.22430	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00856	0.00804			-6.06376	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.42058	1.44365			1.62381	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.44014	1.46323			1.60359	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.43036	1.45344			1.61366	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00834	0.00783			-6.06936	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/26			Any day expiry	10.53280	10.55650			0.22501	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.56366	0.57772			2.49499	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.23412	2.25776			1.05832	0.00000	0.00000	0
12/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00132	0.00126			-4.23305	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.13086	0.12122			-7.36440	0.00000	0.00000	0
12/12/2013	\$ / R 2014/04/25			Any day expiry	10.58010	10.60410			0.22684	0.00000	0.00000	0
12/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00347	0.00368			5.97867	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.11215	0.10650			-5.03623	0.00000	0.00000	0
12/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.28357	2.30778			1.06007	0.00000	0.00000	0
12/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.75225	0.77060			2.43960	0.00000	0.00000	6,000
12/12/2013	\$ / R 2014/05/26			Any day expiry	10.62890	10.65320			0.22862	0.00000	0.00000	10,150
12/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.13123	0.12724			-3.04745	0.00000	0.00000	0
12/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.81253	0.83274			2.48685	0.00000	0.00000	0
12/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.80496	0.82507			2.49864	0.00000	0.00000	0
12/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.82013	0.84044			2.47529	0.00000	0.00000	0
12/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.13606	0.13187			-3.07739	0.00000	0.00000	0
12/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.13363	0.12954			-3.06338	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.95842	1.93559			-1.16603	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21262	0.21551			1.35931	0.00000	0.00000	250
12/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.13333	1.15836			2.20853	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02035	0.02160			6.13328	0.00000	0.00000	15,489
12/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.21866	2.24426			1.15388	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.65720	10.68170			0.22989	10.70300	10.67730	58,623
12/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.33868	2.31373			-1.06697	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17116	0.17359			1.41779	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.15111	0.14713			-2.63250	0.00000	0.00000	24,582
12/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.12487	1.14950			2.19019	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.00910	1.03142			2.21194	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04058	0.04182			3.04180	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.03326	2.05893			1.26268	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.66179	2.68741			0.96263	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
12/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40334	0.41026			1.71700	0.00000	0.00000	6
12/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07613	0.07666			0.69595	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.68653	1.71233			1.52975	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02933	0.03063			4.43141	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.14216	1.16723			2.19457	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13603	0.13796			1.41645	0.00000	0.00000	15,489
12/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.34081	0.34633			1.62078	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11183	0.10929			-2.27155	0.00000	0.00000	6
12/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.80887	0.82901			2.48964	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.92655	1.95229			1.33578	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01935	0.02059			6.37883	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11562	0.11729			1.43932	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.15966	0.16191			1.41372	0.00000	0.00000	24,582
12/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.19852	0.19094			-3.82139	0.00000	0.00000	15,489
12/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.07496	0.07553			0.75440	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01146	0.01256			9.60488	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09588	0.09543			-0.47257	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.41396	1.39189			-1.56110	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.83831	0.85883			2.44802	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.07767	0.07780			0.17601	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10190	0.09972			-2.13862	0.00000	0.00000	250
12/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.49778	1.52352			1.71817	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01606	0.01723			7.30634	0.00000	0.00000	24,582
12/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00459	0.00571			24.47161	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.71883	1.69626			-1.31329	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.15542	1.13381			-1.87029	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.50246	1.48021			-1.48044	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.72572	0.74264			2.33060	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.68361	0.66463			-2.77588	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.89755	1.92330			1.35692	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13961	0.14159			1.41540	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.68241	1.65989			-1.33878	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.54614	0.52856			-3.21800	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.96903	0.99099			2.26615	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.16167	0.15731			-2.69819	0.00000	0.00000	50
12/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.73655	0.75352			2.30359	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/18			Any day expiry	10.66550	10.68970			0.22690	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14211	0.14395			1.29577	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
12/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02091	0.02219			6.08417	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.71661	1.69425			-1.30249	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.20105	0.19382			-3.59755	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.90641	1.93189			1.33614	0.00000	0.00000	0
12/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24791	0.25029			0.95889	0.00000	0.00000	19,547
12/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.97690	0.99741			2.10007	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.96288	0.98322			2.11174	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22			Any day expiry	10.77320	10.79740			0.22463	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.76368	0.77777			1.84505	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.54471	1.52289			-1.41274	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.19968	0.19582			-1.93626	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19667	0.19290			-1.91871	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.32048	0.31037			-3.15454	0.00000	0.00000	19,547
12/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19370	0.19001			-1.90220	0.00000	0.00000	0
12/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.96987	0.99030			2.10609	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.00221	1.97869			-1.17468	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23857	0.23972			0.48184	0.00000	0.00000	2,870
12/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00000	0.34375			100.00000	0.00000	0.00000	250
12/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.68094	0.66530			-2.29714	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.86851	0.88474			1.86888	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92263	2.94623			0.80746	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.43234	2.45610			0.97677	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.81290	10.83710			0.22381	10.82500	10.82500	3,500
12/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.51476	2.49035			-0.97100	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.24345	0.24470			0.51255	0.00000	0.00000	23,934
12/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.82854	0.84397			1.86211	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.89372	0.91044			1.87146	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07393	0.07277			-1.56451	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.95348	1.97725			1.21700	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.81567	1.79262			-1.26953	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.82314	0.83846			1.86135	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.28561	0.27764			-2.79002	0.00000	0.00000	23,934
12/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.02012	1.03903			1.85370	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.88105	0.89753			1.87008	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03933	0.03892			-1.01894	0.00000	0.00000	26,804
12/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.86026	1.88389			1.27046	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.85976	1.83659			-1.24603	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00000	0.39018			100.00000	0.00000	0.00000	250
12/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.47994	1.45800			-1.48219	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.83398	0.84952			1.86361	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17766	0.17745			-0.12287	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.32024	0.31136			-2.77244	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.27815	0.27043			-2.77673	0.00000	0.00000	15,296
12/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11231	0.11024			-1.84629	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
12/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.09099	1.11094			1.82839	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.97223	1.99602			1.20672	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04736	0.04679			-1.19530	0.00000	0.00000	45,000
12/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00973	0.00913			-6.17797	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.78055	1.75760			-1.28905	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.31564	0.30687			-2.77895	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.27082	0.26334			-2.75993	0.00000	0.00000	2,870
12/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58683	1.60987			1.45217	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01944	0.01900			-2.27185	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.00000	1.06308			100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27742	0.27936			0.70068	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.00000	0.80085			100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54384	0.55240			1.57358	0.00000	0.00000	6
12/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.32521	1.34734			1.66965	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17809	0.17384			-2.38787	0.00000	0.00000	6
12/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04058	0.04015			-1.05037	0.00000	0.00000	15,296
12/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21511	0.21579			0.31635	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23266	0.23369			0.44133	0.00000	0.00000	15,296
12/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29284	0.29510			0.77325	0.00000	0.00000	45,000
12/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.56452	1.54226			-1.42256	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.31108	0.30242			-2.78318	0.00000	0.00000	0
12/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20722	0.20193			-2.55274	0.00000	0.00000	45,000
12/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38862	0.39360			1.28139	0.00000	0.00000	3,882
12/12/2013	\$ / R 2014/11/04			Any day expiry	10.89630	10.92090			0.22576	0.00000	0.00000	0
12/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.02473	1.04317			1.79952	0.00000	0.00000	0
12/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.40232	1.38270			-1.39914	0.00000	0.00000	0
12/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.28843	0.28227			-2.13557	0.00000	0.00000	3,882
12/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43183	0.43829			1.49806	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.21054	1.23101			1.69106	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07508	0.07552			0.58455	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.95960	10.98460			0.22811	0.00000	0.00000	6,400
12/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98345	3.00941			0.87022	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02385	0.02481			4.03693	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.47223	1.45369			-1.25871	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00000	0.43634			100.00000	0.00000	0.00000	500
12/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.70196	0.71340			1.62974	0.00000	0.00000	6
12/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.08547	1.06907			-1.51108	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.25094	0.24641			-1.80480	0.00000	0.00000	6
12/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03909	0.04031			3.12064	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.45159	0.44118			-2.30674	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15580	0.15570			-0.06111	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00000	0.38622			100.00000	0.00000	0.00000	500
12/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04351	0.04478			2.92657	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13888	0.13892			0.03255	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04124	0.04249			3.02326	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
12/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.74236	0.72880			-1.82660	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51540	1.54030			1.64345	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.03468	2.06012			1.25026	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.59848	1.62352			1.56681	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.00000	1.46174			100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.91119	0.92578			1.60042	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.54507	0.55367			1.57733	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.00000	0.99082			100.00000	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45311	2.47938			1.07102	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54869	2.57491			1.02876	0.00000	0.00000	0
12/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.50084	2.52709			1.04952	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.75415	0.74348			-1.41528	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.90017	0.91336			1.46508	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.14220	11.16600			0.21360	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.89635	0.90948			1.46446	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.89255	0.90562			1.46379	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.74797	0.73736			-1.41875	0.00000	0.00000	0
12/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.76035	0.74962			-1.41183	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15597	0.15871			1.75653	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.67510	11.69670			0.18501	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.62437	2.64861			0.92384	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.66789	2.69204			0.90527	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.58107	2.60541			0.94301	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14279	0.14534			1.78689	0.00000	0.00000	0
12/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14927	0.15191			1.77193	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05066	0.07088			39.90561	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.36740	10.40280			0.34145	10.38890	10.38890	382
12/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.86741	0.90280			4.07999	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00017	0.00010			-43.68466	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.00618	0.00250			-59.56453	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.85741	0.89280			4.12754	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.00934	0.00403			-56.88429	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.03326	0.01808			-45.65156	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.87741	0.91280			4.03351	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.48277	0.44730			-7.34814	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.15358	0.18530			20.65503	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.12674	0.15683			23.74197	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/19			Any day expiry	10.37390	10.40000			0.25159	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/19	10.30	P	Any day expiry	0.04980	0.04941			-0.77799	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2013/12/19	10.30	C	Any day expiry	0.12370	0.14941			20.78626	0.00000	0.00000	200
12/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.29587	0.27572			-6.80855	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31902	0.32270			1.15507	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
12/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.51860	10.54220			0.22436	0.00000	0.00000	286
12/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.21062	0.19455			-7.62947	0.00000	0.00000	200
12/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.29042	0.27050			-6.85746	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.30173	0.28145			-6.72093	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.39922	0.40675			1.88636	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31447	0.31792			1.09896	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31033	0.31365			1.07021	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.65720	10.68170			0.22989	0.00000	0.00000	200
12/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43929	0.44702			1.76047	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.43554	0.44319			1.75647	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.44307	0.45111			1.81410	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.48209	0.46532			-3.47787	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.48834	0.47149			-3.45042	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.47587	0.45941			-3.45941	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.81290	10.83710			0.22381	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.49083	0.47827			-2.55712	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.50228	0.48951			-2.54226	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.49653	0.48388			-2.54897	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.65518	0.66661			1.74469	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.66373	0.67537			1.75509	0.00000	0.00000	0
12/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.65943	0.67098			1.75051	0.00000	0.00000	0
12/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.99000	17.02770			0.22190	17.03590	17.01560	10,087
12/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	2.09000	2.12770			1.80383	0.00000	0.00000	0
12/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	2.08000	2.11770			1.81250	0.00000	0.00000	0
12/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.10000	2.13770			1.79524	0.00000	0.00000	0
12/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.33088	1.30764			-1.74630	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.94659	2.96519			0.63107	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00977	0.00967			-1.04965	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00937	0.00925			-1.23056	0.00000	0.00000	327
12/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.22690	17.24560			0.10855	17.29030	17.29030	31,401
12/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01161	0.01157			-0.33857	0.00000	0.00000	327
12/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.22840	4.24608			0.41828	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02686	0.02752			2.45450	0.00000	0.00000	7,500
12/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00969	0.00959			-1.08335	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.35435	0.33587			-5.21527	0.00000	0.00000	300
12/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00986	0.00976			-1.01237	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00110	0.00026			-76.56406	0.00000	0.00000	327
12/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.85376	1.87312			1.04433	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00150	0.00048			-67.75401	0.00000	0.00000	327
12/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.15778	0.15324			-2.87814	0.00000	0.00000	4,700
12/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.73851	2.75717			0.68142	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.58125	0.58147			0.03782	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
12/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.93667	2.95527			0.63328	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.37800	4.39586			0.40788	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.98627	3.00485			0.62234	0.00000	0.00000	0
12/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.92676	2.94536			0.63552	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.54319	1.55654			0.86511	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.44110	17.46110			0.11467	17.48980	17.48250	602
12/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.41916	0.40786			-2.69547	0.00000	0.00000	50
12/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.55898	1.57242			0.86195	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.16209	0.15544			-4.10260	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.15998	0.15337			-4.12945	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.98026	0.98896			0.88769	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.15788	0.15132			-4.15649	0.00000	0.00000	0
12/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.55108	1.56447			0.86352	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.68230	17.70120			0.10689	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.32528	1.33424			0.67553	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.31960	1.32849			0.67379	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.33099	1.34001			0.67765	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.49730	0.48729			-2.01260	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.49298	0.48304			-2.01777	0.00000	0.00000	0
12/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.48869	0.47881			-2.02186	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.90820	17.92860			0.11391	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.88332	0.86947			-1.56799	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.89441	0.88046			-1.55978	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.88886	0.87496			-1.56388	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.25152	1.25807			0.52334	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.24706	1.25356			0.52117	0.00000	0.00000	0
12/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24261	1.24906			0.51900	0.00000	0.00000	0
12/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10111	0.10106			-0.04451	0.10137	0.10082	13,310
12/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00889	0.00894			0.50557	0.00000	0.00000	0
12/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00120	0.00113			-5.88947	0.00000	0.00000	0
12/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-51.16279	0.00000	0.00000	0
12/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01111	0.01106			-0.40454	0.00000	0.00000	0
12/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00009	0.00007			-27.84009	0.00000	0.00000	0
12/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00014	0.00015			5.95181	0.00000	0.00000	0
12/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10265	0.10248			-0.16367	0.10246	0.10246	164
12/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00861	0.00871			1.13737	0.00000	0.00000	0
12/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00456	0.00441			-3.13406	0.00000	0.00000	0
12/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01279	0.01263			-1.24968	0.00000	0.00000	0
12/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00126	0.00119			-5.55611	0.00000	0.00000	0
12/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00191	0.00194			1.31667	0.00000	0.00000	0
12/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00271	0.00275			1.33533	0.00000	0.00000	0
12/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10406	0.10389			-0.15569	0.00000	0.00000	12,759
12/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00296	0.00288			-2.67701	0.00000	0.00000	0
12/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01441	0.01426			-1.04865	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
12/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00677	0.00664			-1.85829	0.00000	0.00000	0
12/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00036	0.00037			3.03328	0.00000	0.00000	0
12/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00890	0.00898			0.93063	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.05643	1.02220			-3.23966	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,100
12/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,600
12/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	2.04360	2.07780			1.67352	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.29360	14.32780			0.23927	14.34850	14.29470	26,054
12/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.80060	2.83480			1.22117	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00236	0.00045			-81.12808	0.00000	0.00000	12,200
12/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.29654	0.32833			10.72036	0.00000	0.00000	200
12/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.01425	0.00346			-75.70964	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.44360	1.47780			2.36908	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.99360	2.02780			1.71549	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.85060	2.88480			1.19975	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00003	0.00000			-84.87973	0.00000	0.00000	7,500
12/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.89360	0.92780			3.82719	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.54360	1.57780			2.21560	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.34360	1.37780			2.54540	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	25,925
12/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,875
12/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	3.09360	3.12780			1.10551	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.75653	0.72220			-4.53711	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.12784	0.08791			-31.23163	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.79360	1.82780			1.90678	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.69360	1.72780			2.01937	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	1.09360	1.12780			3.12729	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	3,600
12/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	800
12/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,000
12/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.59360	1.62780			2.14608	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.35876	0.32265			-10.06717	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.00294	0.00053			-82.01463	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.15785	0.18126			14.83135	0.00000	0.00000	15,250
12/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.75060	2.78480			1.24337	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,800
12/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.19360	1.22780			2.86528	0.00000	0.00000	200
12/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00013	0.00000			-96.29057	0.00000	0.00000	10,800
12/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02144	0.01571			-26.70970	0.00000	0.00000	12,600
12/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
12/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	200
12/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01032	0.01032			-0.02713	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.50080	14.51840			0.12137	14.54330	14.48750	74,401
12/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01020	0.01020			-0.00196	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15939	0.16289			2.19541	0.00000	0.00000	5,500
12/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.86295	1.88050			0.94196	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01547	0.01532			-0.99793	0.00000	0.00000	8,800
12/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01009	0.01009			0.02578	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.01100	2.02860			0.87518	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.00112	2.01872			0.87937	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01215	0.01210			-0.42634	0.00000	0.00000	500
12/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.66627	1.68372			1.04698	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.00859	0.99449			-1.39806	0.00000	0.00000	0
12/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.02089	2.03849			0.87103	0.00000	0.00000	0
12/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.20310	0.20467			0.76901	0.00000	0.00000	0
12/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.69170	14.71010			0.12524	14.68740	14.68740	17,743
12/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.20056	0.20215			0.79032	0.00000	0.00000	0
12/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.19805	0.19966			0.81187	0.00000	0.00000	0
12/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.09226	1.11225			1.82969	0.00000	0.00000	0
12/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.08480	1.10477			1.84014	0.00000	0.00000	0
12/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.09975	1.11976			1.81932	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.90760	14.92540			0.11940	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.46666	0.46247			-0.89977	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.02892	1.04247			1.31653	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.02361	1.03710			1.31751	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.03427	1.04787			1.31505	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.47601	0.47170			-0.90624	0.00000	0.00000	0
12/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.47132	0.46707			-0.90255	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.29136	0.29244			0.37253	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12			Foreign Exchange Future	15.11220	15.13140			0.12705	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.28852	0.28962			0.38393	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.70790	1.72823			1.19060	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.70072	1.72102			1.19407	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.69356	1.71384			1.19780	0.00000	0.00000	0
12/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.28570	0.28683			0.39700	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.84525	0.84750			0.26651	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.36590	15.38340			0.11389	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.83960	0.84187			0.27053	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.25115	1.27090			1.57877	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.25987	1.27967			1.57133	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.25550	1.27527			1.57478	0.00000	0.00000	0
12/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.83397	0.83627			0.27539	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.12430	0.99940			-11.10913	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42430	9.29940			-1.32530	9.39000	9.29840	3,278
12/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.17570	1.30060			10.62343	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
12/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.02187	0.00095			-95.64452	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
12/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.01919	0.00079			-95.90939	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	201
12/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00002	0.00000			-91.17647	0.00000	0.00000	201
12/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.02487	0.00116			-95.34481	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.13064	0.02544			-80.52505	0.00000	0.00000	201
12/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17922	0.30069			67.77264	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.07489	0.18139			142.20093	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100
12/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.06757	0.17155			153.88382	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.82430	0.69940			-15.15225	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.00352	0.00009			-97.46056	0.00000	0.00000	100
12/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.87572	1.00060			14.26001	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.06057	0.16176			167.06351	0.00000	0.00000	0
12/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.00634	0.02604			310.65329	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23225	0.17105			-26.35064	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.50330	9.36910			-1.41214	9.46970	9.46970	9,565
12/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22774	0.16745			-26.47349	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.23708	0.17471			-26.30846	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.22895	0.30195			31.88581	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.22378	0.29561			32.09666	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.23444	0.30835			31.52506	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.53960	0.63106			16.95036	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.57430	9.43920			-1.41107	0.00000	0.00000	300
12/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53257	0.62349			17.07272	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52557	0.61595			17.19566	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20687	0.16269			-21.35513	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20390	0.16026			-21.40076	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20987	0.16515			-21.30999	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.65680	9.51890			-1.42801	0.00000	0.00000	2,000
12/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46209	0.38921			-15.77303	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45701	0.38495			-15.76818	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46721	0.39350			-15.77649	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.35041	0.41460			18.31833	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.36021	0.42605			18.27784	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.35529	0.42031			18.29885	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.40689	0.47024			15.56916	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.73250	9.59250			-1.43848	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.41673	0.48132			15.49785	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54939	0.47274			-13.95177	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.41180	0.47561			15.49654	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.54430	0.46811			-13.99705	0.00000	0.00000	0
12/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.53923	0.46382			-13.98572	0.00000	0.00000	0
12/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.05099	3.05040			-0.01952	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
12/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26120	10.26120			0.00000	0.00000	0.00000	0
12/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.00317	3.00247			-0.02343	0.00000	0.00000	0
12/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95545	2.95463			-0.02767	0.00000	0.00000	0
12/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03979	0.03920			-1.49642	0.00000	0.00000	0
12/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04197	0.04127			-1.67637	0.00000	0.00000	0
12/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04425	0.04343			-1.84819	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.77570	9.78690			0.11457	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.00297	0.00166			-44.21283	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.00258	0.00138			-46.56187	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.00342	0.00199			-41.77423	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.17727	0.16476			-7.05869	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.16772	0.15509			-7.52895	0.00000	0.00000	0
12/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.18688	0.17448			-6.63657	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.29267	0.28693			-1.96299	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.89590	9.89700			0.01112	0.00000	0.00000	50
12/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.28657	0.28082			-2.00436	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.28052	0.27478			-2.04739	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23247	0.22782			-1.99763	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.22857	0.22393			-2.03224	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.23642	0.23178			-1.96402	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.45363	0.45747			0.84703	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	10.00530	10.00590			0.00600	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.46397	0.46786			0.83866	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.45878	0.46265			0.84258	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29867	0.30196			1.10192	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30833	0.31157			1.05160	0.00000	0.00000	0
12/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30348	0.30675			1.07605	0.00000	0.00000	0
12/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(6.20140)	(6.78810)			9.46077	0.00000	0.00000	2,274
12/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	762.52620	791.52990			3.80363	0.00000	0.00000	696
12/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	518.72760	548.31790			5.70440	0.00000	0.00000	6,000
12/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	545.40770	571.65720			4.81282	0.00000	0.00000	1,600
12/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(101.57450)	(115.45340)			13.66376	0.00000	0.00000	2,304
12/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	747.68660	765.78440			2.42051	0.00000	0.00000	0
12/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	680.57180	697.04090			2.41989	0.00000	0.00000	26,600
12/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	747.68660	765.78440			2.42051	0.00000	0.00000	3,784
12/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	157.36800	158.63950			0.80798	0.00000	0.00000	2,500
12/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.70280	11.73160			0.24609	0.00000	0.00000	0
12/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.90284	0.93162			3.18716	0.00000	0.00000	0
12/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.89284	0.92162			3.22281	0.00000	0.00000	0
12/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.91284	0.94162			3.15229	0.00000	0.00000	0
12/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00004	0.00002			-61.42506	0.00000	0.00000	0
12/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00004	0.00002			-61.34663	0.00000	0.00000	0
12/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00004	0.00002			-61.35266	0.00000	0.00000	0
12/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.69060	0.69803			1.07555	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
12/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.09783	0.08993			-8.08136	0.00000	0.00000	0
12/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.88530	11.89990			0.12284	0.00000	0.00000	444
12/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.09530	0.08813			-7.52567	0.00000	0.00000	0
12/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.10041	0.09239			-7.98970	0.00000	0.00000	0
12/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.68313	0.68983			0.97985	0.00000	0.00000	0
12/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.67571	0.68229			0.97342	0.00000	0.00000	0
12/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.73070	0.73873			1.09911	0.00000	0.00000	0
12/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	12.05180	12.06720			0.12778	0.00000	0.00000	75
12/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.72489	0.73284			1.09785	0.00000	0.00000	0
12/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.27475	0.26745			-2.65653	0.00000	0.00000	0
12/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.28309	0.27564			-2.62881	0.00000	0.00000	0
12/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.73655	0.74465			1.09989	0.00000	0.00000	0
12/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.27890	0.27153			-2.64210	0.00000	0.00000	0
12/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03740	0.04232			13.14733	0.00000	0.00000	0
12/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70710	1.71220			0.29875	0.00000	0.00000	100
12/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05716	0.06223			8.86048	0.00000	0.00000	0
12/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00013	0.00005			-59.92666	0.00000	0.00000	0
12/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00006	0.00003			-57.55349	0.00000	0.00000	0
12/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00030	0.00012			-61.02549	0.00000	0.00000	0
12/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04723	0.05225			10.62785	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06310	0.06394			1.32791	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72850	1.73150			0.17356	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05804	0.05873			1.19981	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06896	0.06997			1.46924	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03460	0.03244			-6.24915	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03046	0.02847			-6.52395	0.00000	0.00000	0
12/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03954	0.03723			-5.82693	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.74710	1.75040			0.18888	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04469	0.04350			-2.66950	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05385	0.05240			-2.68638	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10179	0.10390			2.06983	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04915	0.04783			-2.68393	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09625	0.09823			2.05797	0.00000	0.00000	0
12/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09095	0.09280			2.03781	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.53490	8.57810			0.50616	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.38496	0.42812			11.21095	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.37497	0.41812			11.50775	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.39495	0.43811			10.92819	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00007	0.00002			-68.71508	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00006	0.00002			-69.18033	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00005	0.00001			-74.66411	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.50895	0.54031			6.16075	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.62050	8.65490			0.39905	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.03106	0.02753			-11.34509	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02967	0.02645			-10.83984	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
12/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.02845	0.02541			-10.70191	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.50017	0.53135			6.23476	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.49156	0.52243			6.28139	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.41471	0.44080			6.29039	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.67680	8.71380			0.42642	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.40865	0.43450			6.32635	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.18402	0.17334			-5.80176	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.19185	0.18070			-5.81039	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.42082	0.44714			6.25536	0.00000	0.00000	0
12/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.18791	0.17700			-5.80770	0.00000	0.00000	0
12/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.37870	1.37730			-0.10154	0.00000	0.00000	0
12/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37860	1.37720			-0.10155	0.00000	0.00000	494
12/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37860	1.37710			-0.10881	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.18868	0.19178	0.10101	0.01937	1.64308	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.89180	9.90040	0.10101	0.99999	0.08694	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.20739	0.21139	0.10101	0.02135	1.92948	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.00620	0.00117	0.10101	0.00012	-81.10624	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.00559	0.00099	0.10101	0.00010	-82.21467	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.00688	0.00138	0.10101	0.00014	-79.91900	0.00000	0.00000	0
12/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.19800	0.20157	0.10101	0.02036	1.80242	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.88570	9.89450	0.10101	0.99939	0.08902	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.22616	0.22655	0.10101	0.02288	0.17302	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.38464	0.37626	0.10101	0.03800	-2.17838	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.39046	0.38205	0.10101	0.03859	-2.15354	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.39633	0.38789	0.10101	0.03918	-2.12849	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.22203	0.22239	0.10101	0.02246	0.16403	0.00000	0.00000	0
12/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.23034	0.23076	0.10101	0.02331	0.18279	0.00000	0.00000	0
12/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,528.84000	20,578.15000			0.24020	0.00000	0.00000	0
12/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,817.19000	20,842.34000			0.12081	0.00000	0.00000	0

Future Open Interest

1,092,480

Option Open Interest

1,303,388

Total

2,395,868