



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/12/2013 to 13/12/2013

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
13/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.43731	0.52850			20.85295	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.19972	0.28850			44.45419	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.24845	0.33850			36.24214	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.00551	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20461	0.11150			-45.50608	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.25360	0.16150			-36.31789	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.00154	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.30316	0.21150			-30.23385	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.60280	0.51150			-15.14606	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.80280	0.71150			-11.37270	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.37490	1.28360			-6.64048	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.40280	10.31150			-0.87765	10.40080	10.29460	0
13/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.79721	0.88850			11.45175	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.59722	0.68850			15.28355	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.11612	0.19850			70.93973	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.15229	0.23850			56.60715	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.03796	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.11152	0.01150			-89.68773	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.15683	0.06150			-60.78434	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.26348	0.17150			-34.91031	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.44284	0.35150			-20.62557	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
13/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.09720	2.18850			4.35335	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.59720	1.68850			5.71616	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.51725	0.60850			17.64244	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.01025	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.09069	0.16850			85.79122	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.13831	0.04150			-69.99390	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.21434	0.12150			-43.31428	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.20280	1.11150			-7.59062	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.40280	2.31150			-3.79973	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.94720	2.03850			4.68871	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.29784	0.38850			30.44087	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06357	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.35	C	Foreign Exchange Future	0.07088	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.00213	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.40287	0.31150			-22.67996	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.71280	0.62150			-12.80864	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.94720	1.03850			9.63861	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.39738	0.48850			22.93152	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.00442	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.00509	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.03516	0.08850			151.68644	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.01349	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.00872	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.00068	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.55280	0.46150			-16.51637	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.50281	0.41150			-18.16074	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.70280	0.61150			-12.99089	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.65280	0.56150			-13.98592	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.47490	1.38360			-6.19025	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
13/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.29720	1.38850			7.03811	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.74721	0.83850			12.21773	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00252	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.00125	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.00892	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.00403	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.85280	0.76150			-10.70591	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.50280	1.41150			-6.07533	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.09720	1.18850			8.32101	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.16162	0.24850			53.75354	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.00181	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.19493	0.10150			-47.92914	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.66280	0.57150			-13.77489	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.81280	0.72150			-11.23278	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.00280	0.91150			-9.10451	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.00064	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.10745	0.18850			75.42831	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.02077	0.04850			133.51549	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	10.35	P	Foreign Exchange Future	0.01808	0.03850			112.98489	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.90280	0.81150			-10.11298	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.30280	1.21150			-7.00798	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.42490	1.33360			-6.40747	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.40280	1.31150			-6.50841	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.65280	1.56150			-5.52396	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.00280	2.91150			-3.04050	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01310	0.00833			-36.38889	0.00000	0.00000	500
13/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.16790	0.23365			39.15487	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23			Any day expiry	10.40650	10.31930			-0.83794	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.85700	0.76986			-10.16830	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.80717	0.72005			-10.79334	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.44660	0.52903			18.45770	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00063	0.00070			11.85633	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
13/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00070	0.00079			12.16427	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.32371	0.24776			-23.46264	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00050	0.00056			11.37130	0.00000	0.00000	500
13/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00067	0.00075			12.00962	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.79720	0.71009			-10.92750	0.00000	0.00000	0
13/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.01721	0.02846			65.36832	0.00000	0.00000	500
13/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.06440	0.04295			-33.31600	0.00000	0.00000	500
13/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.81713	0.73000			-10.66238	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.01620	0.02606			60.93754	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/03			Any day expiry	10.42530	10.33720			-0.84506	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.18226	0.24276			33.19470	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.44150	0.36326			-17.71950	0.00000	0.00000	400
13/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.10756	0.07996			-25.66008	0.00000	0.00000	201
13/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.23198	0.28843			24.33588	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.06455	0.08742			35.42479	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28			Any day expiry	10.46690	10.37830			-0.84648	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.16698	2.07838			-4.08902	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.17509	0.14359			-17.99161	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41145	0.34572			-15.97601	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18274	0.14994			-17.94881	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.17888	0.14673			-17.97067	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00008	0.00008			-10.02358	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.22584	0.28164			24.70765	0.00000	0.00000	0
13/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.23819	0.29529			23.97115	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00044	0.00045			3.21839	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/02/26			Any day expiry	10.51290	10.42430			-0.84277	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.57904	0.51059			-11.82237	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.29800	0.35492			19.10051	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23714	0.20594			-13.15561	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.23344	0.20272			-13.15908	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.24090	0.20922			-13.15139	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.06614	0.08629			30.45488	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.21333	2.12475			-4.00238	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.31054	0.36842			18.63878	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.30424	0.36164			18.86753	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.22187	0.19283			-13.08673	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/27			Any day expiry	10.51450	10.42580			-0.84360	0.00000	0.00000	20,140
13/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.33737	0.39703			17.68540	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28			Any day expiry	10.51600	10.42740			-0.84253	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00446	0.00490			9.77277	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00472	0.00519			9.90827	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.43046	1.34230			-6.16331	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00459	0.00504			9.84442	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.42059	1.33244			-6.20504	0.00000	0.00000	0
13/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.41072	1.32259			-6.24733	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
13/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01367	0.01179			-13.73265	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.50998	1.59390			5.55780	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12584	0.11277			-10.38467	0.00000	0.00000	2,900
13/12/2013	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.00000	0.22000			100.00000	0.00000	0.00000	11,000
13/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.20326	0.24369			19.89482	0.00000	0.00000	3,100
13/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.18192	0.21922			20.49899	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.83605	0.75577			-9.60230	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.79234	0.71349			-9.95149	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.06502	0.07810			20.11994	0.00000	0.00000	7,500
13/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.03823	0.04527			18.41129	0.00000	0.00000	6
13/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.98020	0.89632			-8.55784	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.34294	2.25433			-3.78193	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.54220	10.45360			-0.84043	10.57000	10.43010	620,800
13/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.74919	1.83420			4.86006	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13384	0.11979			-10.50144	0.00000	0.00000	250
13/12/2013	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.54289	0.61043			12.44162	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.40017	0.46055			15.08847	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.34166	0.39824			16.55805	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.29710	0.26233			-11.70297	0.00000	0.00000	50
13/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.36821	0.32319			-12.22815	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.41827	0.36760			-12.11580	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.19888	0.23868			20.01652	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.45421	0.39978			-11.98343	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.08335	0.10298			23.54927	0.00000	0.00000	2,500
13/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.48571	0.42820			-11.84042	0.00000	0.00000	500
13/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.84246	2.75385			-3.11730	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03067	0.02886			-5.90141	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.78364	0.85917			9.63852	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16205	0.14421			-11.01234	0.00000	0.00000	200
13/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.50572	0.57164			13.03413	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.27761	0.24513			-11.69740	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.47294	0.41666			-11.90104	0.00000	0.00000	2,000
13/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.02966	0.03475			17.16422	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00026	0.00025			-3.08807	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00996	0.00855			-14.12374	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03039	0.02858			-5.96322	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.18819	2.27498			3.96618	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02917	0.02732			-6.36278	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05218	0.04750			-8.96523	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.61985	0.69061			11.41471	0.00000	0.00000	1,000
13/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.70026	0.77373			10.49311	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25939	0.22910			-11.67785	0.00000	0.00000	6
13/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.27572	0.32715			18.65217	0.00000	0.00000	3,200
13/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.51863	0.45810			-11.67090	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.02882	0.03372			17.00699	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.30327	1.21565			-6.72261	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02969	0.02786			-6.15916	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04139	0.03780			-8.66959	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.18509	0.16403			-11.37592	0.00000	0.00000	100
13/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.24237	0.21415			-11.64342	0.00000	0.00000	24,000
13/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.21170	0.18728			-11.53446	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.19792	0.17524			-11.46110	0.00000	0.00000	2,700
13/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.33541	0.39153			16.73406	0.00000	0.00000	200
13/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.25017	0.29686			18.66289	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.18607	0.22400			20.38040	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.19455	0.23373			20.13789	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.15074	0.18306			21.43712	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00257	0.00270			5.29616	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03352	0.03070			-8.41947	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.74164	0.81619			10.05126	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11841	0.10626			-10.26369	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.27386	0.24184			-11.69459	0.00000	0.00000	7,500
13/12/2013	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.00000	0.44640			100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.30490	0.35873			17.65523	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.39546	0.34729			-12.17897	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.22601	0.26959			19.27996	0.00000	0.00000	200
13/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.40108	0.35228			-12.16528	0.00000	0.00000	2,000
13/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.16201	0.19618			21.09139	0.00000	0.00000	200
13/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.62555	0.55658			-11.02579	0.00000	0.00000	13,600
13/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.14351	0.17460			21.66297	0.00000	0.00000	33,901
13/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.04385	0.05217			18.97527	0.00000	0.00000	250
13/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.05014	0.05989			19.44474	0.00000	0.00000	7,500
13/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.70722	0.63170			-10.67830	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.02800	0.03272			16.84327	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00074	0.00073			-1.12284	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.72147	3.80819			2.33033	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.33749	2.42426			3.71217	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.99132	2.07710			4.30758	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08839	0.07989			-9.61134	0.00000	0.00000	10,000
13/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.04619	1.12629			7.65681	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.82621	0.90266			9.25271	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.46950	0.53368			13.67008	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.36719	0.42550			15.88005	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31792	0.28075			-11.69220	0.00000	0.00000	10,000
13/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.34237	0.30046			-12.24147	0.00000	0.00000	7,500
13/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.40675	0.35733			-12.15026	0.00000	0.00000	2,000
13/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.42412	0.37282			-12.09734	0.00000	0.00000	40,000
13/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.12643	0.15450			22.20413	0.00000	0.00000	100
13/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.97102	0.88732			-8.61964	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.88043	0.79887			-9.26370	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
13/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.96776	4.05495			2.19755	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.48697	2.57372			3.48793	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.13847	2.22526			4.05849	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06721	0.06096			-9.29980	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.27501	1.35736			6.45873	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14246	0.12733			-10.61481	0.00000	0.00000	400
13/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.96186	0.87835			-8.68200	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.84477	1.75630			-4.79540	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01107	0.01205			8.91315	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00825	0.00891			7.99341	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19			Any day expiry	10.54540	10.45680			-0.84018	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00804	0.00868			7.92561	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.44365	1.35571			-6.09155	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.46323	1.37525			-6.01301	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.45344	1.36548			-6.05206	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00783	0.00845			7.86084	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/26			Any day expiry	10.55650	10.46780			-0.84024	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.57772	0.51418			-10.99826	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.25776	2.16905			-3.92922	0.00000	0.00000	0
13/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00126	0.00125			-0.99018	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.12122	0.14638			20.75644	0.00000	0.00000	0
13/12/2013	\$ / R 2014/04/25			Any day expiry	10.60410	10.51510			-0.83930	0.00000	0.00000	0
13/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00368	0.00344			-6.29964	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.10650	0.12279			15.29344	0.00000	0.00000	0
13/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.30778	2.21854			-3.86656	0.00000	0.00000	0
13/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.77060	0.69789			-9.43579	0.00000	0.00000	6,000
13/12/2013	\$ / R 2014/05/26			Any day expiry	10.65320	10.56390			-0.83825	0.00000	0.00000	10,150
13/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.12724	0.14288			12.29849	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.83274	0.75939			-8.80777	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.82507	0.75203			-8.85205	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.84044	0.76678			-8.76356	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.13187	0.14813			12.33368	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.12954	0.14549			12.31659	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00658			100.00000	0.00000	0.00000	5,500
13/12/2013	\$ / R 2014/05/27			Any day expiry	8.30100	10.56550			27.27985	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00000	0.21221			100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/27	8.30	C	Any day expiry	0.00000	2.27208			100.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/05/27	10.14	C	Any day expiry	0.00000	0.63771			100.00000	0.00000	0.00000	5,500
13/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.93559	2.01616			4.16244	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21551	0.19857			-7.86016	0.00000	0.00000	250
13/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.15836	1.07481			-7.21246	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02160	0.02095			-3.02437	0.00000	0.00000	15,489
13/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.24426	2.15396			-4.02384	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.68170	10.59230			-0.83695	10.59100	10.58640	63,643
13/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.31373	2.40171			3.80266	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
13/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17359	0.15992			-7.87440	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.03142	0.95291			-7.61256	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.14713	0.16403			11.48688	0.00000	0.00000	24,582
13/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.14950	1.06649			-7.22156	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04182	0.04242			1.44743	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.05893	1.96874			-4.38085	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.68741	2.59697			-3.36543	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.41026	0.37650			-8.22928	0.00000	0.00000	6
13/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.16723	1.08315			-7.20264	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07666	0.08251			7.63688	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.71233	1.62274			-5.23183	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03063	0.03044			-0.60764	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13796	0.12736			-7.68422	0.00000	0.00000	15,489
13/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.34633	0.31799			-8.18308	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.82901	0.75776			-8.59441	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.10929	0.12141			11.08879	0.00000	0.00000	6
13/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.95229	1.86219			-4.61474	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02059	0.01989			-3.36638	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11729	0.10846			-7.53042	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16191	0.14925			-7.82029	0.00000	0.00000	24,582
13/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.19094	0.21855			14.46221	0.00000	0.00000	15,489
13/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.07553	0.08085			7.05574	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01256	0.01166			-7.20831	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09543	0.09401			-1.48458	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.39189	1.46762			5.44088	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.09972	0.11061			10.91253	0.00000	0.00000	250
13/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.85883	0.78633			-8.44157	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.07780	0.08419			8.21034	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.52352	1.43472			-5.82826	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01723	0.01644			-4.63478	0.00000	0.00000	24,582
13/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00571	0.00467			-18.25646	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.48021	1.55695			5.18425	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.69626	1.77506			4.64547	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.66463	0.72569			9.18689	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.13381	1.20627			6.39085	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.74264	0.68085			-8.31990	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.92330	1.83325			-4.68223	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14159	0.13068			-7.70732	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.65989	1.73838			4.72846	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.15731	0.17546			11.53927	0.00000	0.00000	50
13/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.52856	0.58420			10.52633	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.99099	0.91371			-7.79836	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	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
13/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.75352	0.69156			-8.22258	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18			Any day expiry	10.68970	10.60020			-0.83725	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14395	0.13323			-7.44655	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02219	0.02174			-2.00490	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.69425	1.77303			4.64989	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.19382	0.22136			14.20995	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.93189	1.84194			-4.65580	0.00000	0.00000	0
13/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25029	0.23603			-5.69853	0.00000	0.00000	19,547
13/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.99741	0.92984			-6.77432	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.98322	0.91625			-6.81085	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22			Any day expiry	10.79740	10.70890			-0.81964	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.77777	0.72697			-6.53160	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.52289	1.59713			4.87476	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.19582	0.21735			10.99730	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19290	0.21413			11.00774	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.31037	0.34807			12.14645	0.00000	0.00000	19,547
13/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19001	0.21094			11.01619	0.00000	0.00000	0
13/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.99030	0.92303			-6.79250	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.97869	2.05633			3.92406	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23972	0.22779			-4.97550	0.00000	0.00000	2,870
13/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.66530	0.71957			8.15728	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.34375	0.38182			11.07602	0.00000	0.00000	250
13/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.88474	0.82883			-6.31925	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.45610	2.36893			-3.54919	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.94623	2.85865			-2.97248	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.83710	10.74910			-0.81203	0.00000	0.00000	3,650
13/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49035	2.57323			3.32830	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.24470	0.23244			-5.00783	0.00000	0.00000	23,934
13/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.84397	0.79151			-6.21605	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.91044	0.85143			-6.48185	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07277	0.07951			9.26707	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.97725	1.89224			-4.29917	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.79262	1.86869			4.24368	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.83846	0.78632			-6.21903	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.89753	0.83981			-6.43064	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.27764	0.30973			11.55837	0.00000	0.00000	23,934
13/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.03903	0.97321			-6.33516	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.88389	1.79963			-4.47285	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03892	0.04178			7.34781	0.00000	0.00000	26,804
13/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.83659	1.91306			4.16391	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
13/12/2013	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.39018	0.36809			-5.66088	0.00000	0.00000	250
13/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.45800	1.53042			4.96664	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.84952	0.79674			-6.21329	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17745	0.17233			-2.88188	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.31136	0.34722			11.51577	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.27043	0.30071			11.19804	0.00000	0.00000	15,296
13/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.11094	1.04180			-6.22287	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04679	0.05053			7.98452	0.00000	0.00000	45,000
13/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11024	0.12140			10.12515	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.99602	1.91088			-4.26547	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00913	0.00955			4.64737	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.75760	1.83334			4.30962	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.30687	0.34241			11.58076	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.26334	0.29233			11.00704	0.00000	0.00000	2,870
13/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.60987	1.52861			-5.04738	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01900	0.01983			4.35986	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27936	0.26481			-5.20693	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55240	0.51867			-6.10601	0.00000	0.00000	6
13/12/2013	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.06308	1.12899			6.20012	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.80085	0.75092			-6.23421	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17384	0.19270			10.85396	0.00000	0.00000	6
13/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.34734	1.27050			-5.70296	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04015	0.04314			7.45878	0.00000	0.00000	15,296
13/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23369	0.22216			-4.93236	0.00000	0.00000	15,296
13/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21579	0.20543			-4.79869	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.54226	1.61571			4.76274	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29510	0.27952			-5.28158	0.00000	0.00000	45,000
13/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.30242	0.33764			11.64495	0.00000	0.00000	0
13/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20193	0.22411			10.98151	0.00000	0.00000	45,000
13/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.39360	0.37533			-4.64053	0.00000	0.00000	3,882
13/12/2013	\$ / R 2014/11/04			Any day expiry	10.92090	10.83350			-0.80030	0.00000	0.00000	0
13/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.04317	0.98325			-5.74480	0.00000	0.00000	0
13/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.38270	1.45183			5.00002	0.00000	0.00000	0
13/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.28227	0.30975			9.73229	0.00000	0.00000	3,882
13/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43829	0.42029			-4.10744	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.23101	1.16817			-5.10483	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07552	0.07949			5.25795	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.98460	10.89760			-0.79202	0.00000	0.00000	6,400
13/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.00941	2.92204			-2.90308	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02481	0.02444			-1.47320	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.45369	1.52269			4.74634	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.43634	0.41841			-4.11000	0.00000	0.00000	500
13/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71340	0.67997			-4.68567	0.00000	0.00000	6
13/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.06907	1.13157			5.84612	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.24641	0.27057			9.80424	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04031	0.04036			0.12380	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.44118	0.48430			9.77354	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15570	0.16580			6.48733	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.38622	0.42235			9.35518	0.00000	0.00000	500
13/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04478	0.04499			0.46582	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13892	0.14773			6.33897	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04249	0.04262			0.29677	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.72880	0.78237			7.35080	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.54030	1.46340			-4.99247	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.06012	1.97709			-4.03030	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62352	1.54533			-4.81629	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.46174	1.53081			4.72493	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.92578	0.88190			-4.73996	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55367	0.52917			-4.42516	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.99082	0.93995			-5.13399	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.47938	2.39259			-3.50053	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.57491	2.48796			-3.37682	0.00000	0.00000	0
13/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.52709	2.44022			-3.43770	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.91336	0.88210			-3.42269	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.74348	0.80070			7.69722	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.16600	11.07770			-0.79079	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.90948	0.87840			-3.41658	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.90562	0.87454			-3.43156	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.73736	0.79440			7.73555	0.00000	0.00000	0
13/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.74962	0.80684			7.63367	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15871	0.17361			9.38707	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.69670	11.60500			-0.78398	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.64861	2.57121			-2.92235	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.69204	2.61406			-2.89691	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.60541	2.52861			-2.94777	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14534	0.15906			9.43577	0.00000	0.00000	0
13/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15191	0.16621			9.41225	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.07088	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.40280	10.31150			-0.87765	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.90280	0.81150			-10.11298	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.00250	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.89280	0.80150			-10.22625	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.00403	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.01808	0.03850			112.98539	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.91280	0.82150			-10.00219	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.44730	0.53850			20.39001	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.18530	0.09150			-50.61991	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
13/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.15683	0.06150			-60.78434	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/19			Any day expiry	10.40000	10.31300			-0.83654	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/19	10.30	P	Any day expiry	0.04941	0.07865			59.17528	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2013/12/19	10.30	C	Any day expiry	0.14941	0.09165			-38.65818	0.00000	0.00000	200
13/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.27572	0.32715			18.65218	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.32270	0.28459			-11.81118	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.54220	10.45360			-0.84043	10.44980	10.44980	286
13/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.19455	0.23373			20.13789	0.00000	0.00000	200
13/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.27050	0.32099			18.66362	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.28145	0.33336			18.44620	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.40675	0.35733			-12.15026	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31792	0.28075			-11.69220	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31365	0.27696			-11.69579	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.68170	10.59230			-0.83695	0.00000	0.00000	200
13/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.44702	0.41024			-8.22834	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.44319	0.40672			-8.22954	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.45111	0.41379			-8.27176	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.46532	0.51794			11.30770	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.47149	0.52442			11.22549	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.45941	0.51149			11.33756	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.83710	10.74910			-0.81203	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.47827	0.52428			9.61946	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.48951	0.53610			9.51869	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.48388	0.53018			9.56848	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.66661	0.62520			-6.21132	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.67537	0.63338			-6.21767	0.00000	0.00000	0
13/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.67098	0.62928			-6.21483	0.00000	0.00000	0
13/12/2013	£ / R 2013/12/13			Foreign Exchange Future	17.02770	16.77520			-1.48288	17.00200	17.00200	0
13/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	2.12770	1.87520			-11.86727	0.00000	0.00000	0
13/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	2.11770	1.86520			-11.92331	0.00000	0.00000	0
13/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.13770	1.88520			-11.81176	0.00000	0.00000	0
13/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.30764	1.52213			16.40283	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.96519	2.71720			-8.36342	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00967	0.01069			10.52719	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00925	0.01023			10.53553	0.00000	0.00000	327
13/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.24560	16.99660			-1.44385	17.00420	17.00420	31,451
13/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01157	0.01279			10.56057	0.00000	0.00000	327
13/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.24608	3.99856			-5.82952	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02752	0.03382			22.90427	0.00000	0.00000	7,500
13/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00959	0.01060			10.52341	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.33587	0.45815			36.40826	0.00000	0.00000	300

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
13/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00976	0.01079			10.52232	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00026	0.00146			466.25339	0.00000	0.00000	327
13/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.87312	1.63042			-12.95681	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00048	0.00196			305.49337	0.00000	0.00000	327
13/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.15324	0.11873			-22.52081	0.00000	0.00000	4,700
13/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.75717	2.50939			-8.98669	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.58147	0.45475			-21.79248	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.95527	2.70729			-8.39117	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.39586	4.14806			-5.63705	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.00485	2.75683			-8.25414	0.00000	0.00000	0
13/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.94536	2.69739			-8.41912	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.55654	1.36216			-12.48794	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.46110	17.20960			-1.44034	0.00000	0.00000	602
13/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.40786	0.51903			27.25786	0.00000	0.00000	50
13/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.57242	1.37709			-12.42217	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.15544	0.21256			36.74828	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.15337	0.21001			36.93384	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.98896	0.84863			-14.18924	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.15132	0.20749			37.12070	0.00000	0.00000	0
13/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.56447	1.36961			-12.45502	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.70120	17.45070			-1.41516	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.33424	1.19465			-10.46216	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.32849	1.18943			-10.46743	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.34001	1.19989			-10.45676	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.48729	0.59873			22.86943	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.48304	0.59395			22.96099	0.00000	0.00000	0
13/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.47881	0.58919			23.05284	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.92860	17.67790			-1.39832	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.86947	1.01358			16.57511	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.88046	1.02540			16.46162	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.87496	1.01948			16.51776	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.25807	1.15148			-8.47213	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.25356	1.14738			-8.46999	0.00000	0.00000	0
13/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24906	1.14330			-8.46729	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10106	0.09997			-1.07854	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00894	0.01003			12.19596	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00113	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01106	0.00997			-9.85318	0.00000	0.00000	0
13/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00007	0.00003			-59.45154	0.00000	0.00000	0
13/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00015	0.00014			-2.74591	0.00000	0.00000	0
13/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10248	0.10141			-1.04216	0.00000	0.00000	164
13/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00871	0.00960			10.16257	0.00000	0.00000	0
13/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00441	0.00380			-13.99797	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
13/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01263	0.01155			-8.49096	0.00000	0.00000	0
13/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00119	0.00101			-15.34683	0.00000	0.00000	0
13/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00194	0.00239			23.24537	0.00000	0.00000	0
13/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00275	0.00320			16.30905	0.00000	0.00000	0
13/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10389	0.10281			-1.03953	0.00000	0.00000	12,884
13/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00288	0.00261			-9.28664	0.00000	0.00000	0
13/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01426	0.01328			-6.88837	0.00000	0.00000	0
13/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00664	0.00601			-9.50886	0.00000	0.00000	0
13/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00037	0.00047			26.46088	0.00000	0.00000	0
13/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00898	0.00980			9.04597	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.02220	1.20280			17.66727	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	2.07780	1.89720			-8.69189	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.32780	14.14720			-1.26049	14.16000	14.16000	0
13/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.83480	2.65420			-6.37082	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.32833	0.14720			-55.16685	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.00346	0.00280			-19.10788	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.47780	1.29720			-12.22087	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	2.02780	1.84720			-8.90620	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.88480	2.70420			-6.26040	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.92780	0.74720			-19.46540	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.57780	1.39720			-11.44632	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.37780	1.19720			-13.10785	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	3.12780	2.94720			-5.77403	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.72220	0.90280			25.00609	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.08791	0.25280			187.55342	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.82780	1.64720			-9.88073	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.72780	1.54720			-10.45260	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	1.12780	0.94720			-16.01348	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.62780	1.44720			-11.09473	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.32265	0.50280			55.83643	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.00053	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.18126	0.00000			-100.00000	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
13/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.78480	2.60420			-6.48521	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.22780	1.04720			-14.70924	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.01571	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01032	0.01148			11.23474	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.51840	14.34060			-1.22465	14.46460	14.34970	74,401
13/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01020	0.01134			11.13812	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.16289	0.13249			-18.66184	0.00000	0.00000	5,500
13/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.88050	1.70424			-9.37318	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01532	0.01761			14.99778	0.00000	0.00000	8,800
13/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01009	0.01120			11.03435	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.02860	1.85194			-8.70863	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.01872	1.84208			-8.75015	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01210	0.01364			12.70871	0.00000	0.00000	500
13/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.68372	1.50821			-10.42352	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.99449	1.14189			14.82182	0.00000	0.00000	0
13/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.03849	1.86180			-8.66753	0.00000	0.00000	0
13/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.20467	0.24492			19.66873	0.00000	0.00000	0
13/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.71010	14.53010			-1.22365	0.00000	0.00000	17,743
13/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.20215	0.24140			19.41563	0.00000	0.00000	0
13/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.19966	0.23847			19.44115	0.00000	0.00000	0
13/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.11225	0.97150			-12.65466	0.00000	0.00000	0
13/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.10477	0.96502			-12.64927	0.00000	0.00000	0
13/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.11976	0.97857			-12.60850	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.92540	14.74690			-1.19595	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.46247	0.53975			16.71057	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.04247	0.94170			-9.66671	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.03710	0.93677			-9.67376	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.04787	0.94665			-9.65956	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.47170	0.54987			16.57293	0.00000	0.00000	0
13/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.46707	0.54480			16.64158	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.29244	0.33459			14.41314	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12			Foreign Exchange Future	15.13140	14.95310			-1.17834	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.28962	0.33144			14.43827	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.72823	1.59141			-7.91650	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.72102	1.58454			-7.93034	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.71384	1.57769			-7.94412	0.00000	0.00000	0
13/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.28683	0.32831			14.46319	0.00000	0.00000	0
13/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.84750	0.93846			10.73246	0.00000	0.00000	0
13/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.38340	15.20320			-1.17139	0.00000	0.00000	0
13/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.84187	0.93254			10.76959	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
13/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.27090	1.18166			-7.02200	0.00000	0.00000	0
13/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.27967	1.18984			-7.02000	0.00000	0.00000	0
13/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.27527	1.18574			-7.02077	0.00000	0.00000	0
13/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.83627	0.92664			10.80602	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.99940	0.90800			-9.14549	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29940	9.20800			-0.98286	9.21220	9.20500	0
13/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.30060	1.39200			7.02753	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.00095	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.00079	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.00116	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.02544	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.30069	0.39200			30.36704	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18139	0.27200			49.95727	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17155	0.26200			52.72284	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.69940	0.60800			-13.06834	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.00060	1.09200			9.13429	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.16176	0.25200			55.78857	0.00000	0.00000	0
13/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.02604	0.09200			253.27005	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.17105	0.13764			-19.53385	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36910	9.27880			-0.96381	9.37000	9.27630	10,312
13/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.16745	0.13460			-19.61634	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.17471	0.14073			-19.45162	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.30195	0.35884			18.84022	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29561	0.35193			19.05075	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30835	0.36580			18.63200	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.63106	0.69883			10.73892	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.43920	9.34810			-0.96512	0.00000	0.00000	300
13/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.62349	0.69096			10.82190	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.61595	0.68312			10.90582	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16269	0.13906			-14.52251	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16026	0.13693			-14.55767	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16515	0.14122			-14.48721	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.51890	9.42970			-0.93708	0.00000	0.00000	2,000
13/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.38921	0.34807			-10.56856	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.38495	0.34415			-10.59905	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.39350	0.35203			-10.53887	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.41460	0.46233			11.51197	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.42605	0.47445			11.36013	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.42031	0.46837			11.43611	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.47024	0.51624			9.78153	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
13/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.59250	9.50510			-0.91113	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.48132	0.52820			9.74043	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.47274	0.43134			-8.75803	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.47561	0.52220			9.79561	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.46811	0.42730			-8.71819	0.00000	0.00000	0
13/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.46382	0.42330			-8.73572	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.05040	3.04845			-0.06393	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26120	10.26120			0.00000	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.00247	3.00041			-0.06839	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95463	2.95247			-0.07310	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03920	0.03725			-4.97482	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04127	0.03921			-4.97577	0.00000	0.00000	0
13/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04343	0.04127			-4.97274	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.78690	9.69120			-0.97784	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.00166	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.00138	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.00199	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.16476	0.25880			57.08020	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.15509	0.24880			60.42360	0.00000	0.00000	0
13/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.17448	0.26880			54.05760	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.28693	0.34403			19.90181	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.89700	9.80300			-0.94978	0.00000	0.00000	50
13/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.28082	0.33738			20.14049	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.27478	0.33079			20.38324	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22782	0.19038			-16.43438	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.22393	0.18703			-16.47724	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.23178	0.19379			-16.39100	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.45747	0.40431			-11.62089	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	10.00590	9.91180			-0.94045	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.46786	0.41389			-11.53500	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.46265	0.40908			-11.57769	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30196	0.34209			13.29065	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31157	0.35251			13.13895	0.00000	0.00000	0
13/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30675	0.34728			13.21501	0.00000	0.00000	0
13/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(6.78810)	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	791.52990	711.50000			-10.11079	0.00000	0.00000	0
13/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	548.31790	461.50000			-15.83350	0.00000	0.00000	0
13/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	571.65720	397.20000			-30.51780	0.00000	0.00000	0
13/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2013	CF CANDO CAFC 2014/12/12			Can-Do Future	(115.45340)	(72.73830)			-36.99770	0.00000	0.00000	2,304
13/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	765.78440	712.10650			-7.00953	0.00000	0.00000	0
13/12/2013	CF CANDO CAFI 2014/12/12			Can-Do Future	697.04090	650.39500			-6.69199	0.00000	0.00000	26,600
13/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	765.78440	712.10650			-7.00953	0.00000	0.00000	3,784
13/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	158.63950	156.95910			-1.05926	0.00000	0.00000	2,500
13/12/2013	CF CANDO CAFJ 2014/12/12			Can-Do Future	86.00000	(27.31340)			-131.75977	0.00000	0.00000	4,488

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
13/12/2013	CF CANDO CAFK 2014/12/12			Can-Do Future	672.00000	636.54030			-5.27674	0.00000	0.00000	3,101
13/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.73160	11.57500			-1.33486	0.00000	0.00000	0
13/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.93162	0.77500			-16.81119	0.00000	0.00000	0
13/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.92162	0.76500			-16.99363	0.00000	0.00000	0
13/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.94162	0.78500			-16.63264	0.00000	0.00000	0
13/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.69803	0.58261			-16.53539	0.00000	0.00000	0
13/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.08993	0.13017			44.74616	0.00000	0.00000	0
13/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.89990	11.74560			-1.29665	0.00000	0.00000	444
13/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.08813	0.12701			44.11381	0.00000	0.00000	0
13/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.09239	0.13338			44.36648	0.00000	0.00000	0
13/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.68983	0.57577			-16.53470	0.00000	0.00000	0
13/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.68229	0.56898			-16.60746	0.00000	0.00000	0
13/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.73873	0.64461			-12.74035	0.00000	0.00000	0
13/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	12.06720	11.91140			-1.29110	0.00000	0.00000	75
13/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.73284	0.63928			-12.76686	0.00000	0.00000	0
13/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.26745	0.32858			22.85672	0.00000	0.00000	0
13/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.27564	0.33788			22.57931	0.00000	0.00000	0
13/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.74465	0.64998			-12.71329	0.00000	0.00000	0
13/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.27153	0.33321			22.71678	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04232	0.02780			-34.30510	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.71220	1.69780			-0.84102	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06223	0.04780			-23.18322	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05225	0.03780			-27.66042	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06394	0.05592			-12.53215	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.73150	1.71720			-0.82587	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05873	0.05128			-12.69086	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06997	0.06135			-12.31331	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03244	0.03872			19.38381	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.02847	0.03415			19.96815	0.00000	0.00000	0
13/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03723	0.04408			18.38886	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.75040	1.73580			-0.83410	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04350	0.04860			11.72600	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05240	0.05840			11.44389	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10390	0.09440			-9.14271	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04783	0.05338			11.59714	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09823	0.08918			-9.21583	0.00000	0.00000	0
13/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09280	0.08420			-9.27018	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.57810	8.47770			-1.17042	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.42812	0.32770			-23.45583	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
13/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.41812	0.31770			-24.01746	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.43811	0.33770			-22.91946	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.54031	0.45288			-16.18081	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.65490	8.55790			-1.12075	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.02753	0.03809			38.34534	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02645	0.03651			38.02130	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.02541	0.03498			37.68411	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.53135	0.44441			-16.36266	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.52243	0.43599			-16.54610	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.44080	0.37395			-15.16568	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.71380	8.61430			-1.14187	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.43450	0.36808			-15.28842	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.17334	0.20557			18.59162	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.18070	0.21378			18.30132	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.44714	0.37987			-15.04508	0.00000	0.00000	0
13/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.17700	0.20965			18.44693	0.00000	0.00000	0
13/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.37730	1.37200			-0.38481	0.00000	0.00000	0
13/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37720	1.37180			-0.39210	0.00000	0.00000	494
13/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37710	1.37180			-0.38487	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.19178	0.29270	0.09997	0.02926	52.62127	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.90040	10.00270	0.09997	1.00000	1.03329	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.21139	0.31270	0.09997	0.03126	47.92230	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.00117	0.00000	0.09997		-100.00000	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.00099	0.00000	0.09997		-100.00000	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.00138	0.00000	0.09997		-100.00000	0.00000	0.00000	0
13/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.20157	0.30270	0.09997	0.03026	50.16966	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.89450	9.99670	0.09997	0.99940	1.03290	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.22655	0.27429	0.09997	0.02742	21.07408	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.37626	0.32239	0.09997	0.03223	-14.31864	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.38205	0.32759	0.09997	0.03275	-14.25369	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.38789	0.33285	0.09997	0.03328	-14.18912	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.22239	0.26955	0.09997	0.02695	21.20635	0.00000	0.00000	0
13/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.23076	0.27909	0.09997	0.02790	20.94125	0.00000	0.00000	0
13/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,578.15000	20,355.11000			-1.08387	0.00000	0.00000	0
13/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,842.34000	20,619.92000			-1.06715	0.00000	0.00000	0

Future Open Interest

918,966

Option Open Interest

739,479

Total

1,658,445