



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/11/2013 to 11/11/2013

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
11/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00059	0.00034			-43.20109	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27			Any day expiry	10.40600	10.37560			-0.29214	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00065	0.00037			-42.26438	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.03596	0.02367			-34.17631	0.00000	0.00000	500
11/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00221	0.00156			-29.33315	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00000			-76.47059	0.00000	0.00000	7,500
11/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.97659	0.94594			-3.13896	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00062	0.00035			-42.73007	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.33231	0.30049			-9.57491	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.12838	0.13381			4.22746	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00105	0.00066			-37.39628	0.00000	0.00000	500
11/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.37996	0.39807			4.76595	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.96662	0.93595			-3.17232	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.95665	0.92597			-3.20640	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.02631	0.02489			-5.39107	0.00000	0.00000	500
11/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.12438	0.09941			-20.07697	0.00000	0.00000	500
11/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.85705	0.82626			-3.59281	0.00000	0.00000	0
11/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.70821	0.67716			-4.38396	0.00000	0.00000	7,500
11/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.10600	2.07560			-1.44362	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01663	0.01182			-28.94787	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.46849	0.48710			3.97350	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.04729	0.03679			-22.21247	0.00000	0.00000	250
11/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.31786	0.33181			4.39122	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.28179	0.29440			4.47719	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.10291	0.10685			3.83431	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.30924	0.28105			-9.11737	0.00000	0.00000	500
11/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.38218	0.35256			-7.75175	0.00000	0.00000	250
11/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.34470	0.31572			-8.40759	0.00000	0.00000	4,000
11/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.64311	0.61189			-4.85484	0.00000	0.00000	500
11/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00467	0.00426			-8.73312	0.00000	0.00000	20,000

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
11/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.83520	0.80399			-3.73738	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.40275	1.37186			-2.20174	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00020	0.00014			-27.90932	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.43030	10.39950			-0.29529	10.42290	10.36480	508,381
11/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00766	0.00509			-33.59742	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00415	0.00261			-37.07092	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02656	0.01965			-26.00254	0.00000	0.00000	12,600
11/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.79326	0.81775			3.08769	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.60813	0.62986			3.57349	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.24751	0.25876			4.54588	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.18948	0.16579			-12.49947	0.00000	0.00000	20,100
11/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.22148	0.23164			4.58482	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.24482	0.21862			-10.70069	0.00000	0.00000	5,200
11/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.27592	0.24865			-9.88177	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.35204	0.32292			-8.27211	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.49665	0.46590			-6.19172	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01609	0.01575			-2.13190	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00381	0.00344			-9.85399	0.00000	0.00000	100
11/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00022	0.00016			-27.18750	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00221	0.00132			-40.46337	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00173	0.00101			-41.72346	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.07143	2.10151			1.45202	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.57385	1.60311			1.85913	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.05879	0.04660			-20.72707	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.53699	0.55729			3.77953	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.20283	0.21217			4.60270	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26321	0.23635			-10.20280	0.00000	0.00000	750
11/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.02011	0.01990			-1.03082	0.00000	0.00000	4,200
11/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00490	0.00449			-8.45688	0.00000	0.00000	24,700
11/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.23103	1.20009			-2.51375	0.00000	0.00000	100
11/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00031	0.00023			-25.28585	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00035	0.00026			-24.54414	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00047	0.00037			-22.59361	0.00000	0.00000	12,600
11/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00028	0.00021			-25.85401	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.43031	2.39950			-1.26750	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.92191	1.95182			1.55605	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.01195	0.00825			-30.95952	0.00000	0.00000	26,200
11/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.35556	0.37082			4.29220	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.21051	0.18576			-11.75465	0.00000	0.00000	3,000
11/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.08210	0.08488			3.38578	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.46264	0.43212			-6.59730	0.00000	0.00000	26,200
11/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.74792	0.71666			-4.17963	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00968	0.00922			-4.76063	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00296	0.00262			-11.28858	0.00000	0.00000	34,850
11/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00010	0.00007			-31.76131	0.00000	0.00000	750

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11/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.93633	0.96232			2.77533	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.43523	0.45294			4.06858	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.12781	0.10826			-15.29564	0.00000	0.00000	6
11/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12451	0.10524			-15.48024	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.15918	0.16629			4.47058	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.15313	0.13167			-14.01696	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.11451	0.11912			4.01965	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.06174	0.06342			2.71911	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.55041	0.51940			-5.63349	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.69044	0.65919			-4.52717	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.59639	0.56525			-5.22193	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.73830	0.70704			-4.23437	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00073	0.00059			-19.84127	0.00000	0.00000	30,750
11/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00175	0.00150			-14.24251	0.00000	0.00000	5,000
11/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.50262	1.47176			-2.05380	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00001	0.00000			-46.06742	0.00000	0.00000	100
11/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.27736	1.30559			2.20970	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.74626	0.77015			3.20179	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.02356	0.01725			-26.76723	0.00000	0.00000	20,100
11/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.03843	0.02936			-23.59925	0.00000	0.00000	16,500
11/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.09816	0.08131			-17.15845	0.00000	0.00000	22,700
11/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.11209	0.09390			-16.22318	0.00000	0.00000	25,500
11/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.14178	0.12114			-14.56155	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.09562	0.09915			3.69666	0.00000	0.00000	5,300
11/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02635	0.02640			0.18598	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.88411	0.85294			-3.52623	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.53050	1.49964			-2.01604	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.08165	1.10875			2.50560	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.06553	0.05244			-19.97821	0.00000	0.00000	100
11/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.25421	0.26574			4.53374	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.07894	0.08155			3.30046	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.30240	0.27438			-9.26587	0.00000	0.00000	21,000
11/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.05188	0.05306			2.26272	0.00000	0.00000	300
11/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.06440	0.06622			2.82431	0.00000	0.00000	100
11/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.03234	0.03262			0.85951	0.00000	0.00000	5,602
11/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01014	0.00969			-4.51077	0.00000	0.00000	5,000
11/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01281	0.01239			-3.29346	0.00000	0.00000	21,500
11/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00800	0.00754			-5.78027	0.00000	0.00000	400
11/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.69998	0.66872			-4.46596	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.84496	0.81376			-3.69334	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.03205	1.00100			-3.00853	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.08586	0.07032			-18.09799	0.00000	0.00000	650
11/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.14021	0.14626			4.31923	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00762	0.00716			-6.04033	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.93326	0.90212			-3.33602	0.00000	0.00000	0

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11/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.43061	1.39973			-2.15834	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.33077	1.29987			-2.32247	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.45268	1.42181			-2.12517	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.03030	2.99950			-1.01645	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-53.84615	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.68040	1.64957			-1.83486	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.07870	0.06675			-15.18113	0.00000	0.00000	500
11/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.23630	0.24424			3.35917	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23			Any day expiry	10.44290	10.41650			-0.25280	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.89946	0.87266			-2.97934	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.85109	0.82427			-3.15131	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.47580	0.49025			3.03747	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00784	0.00742			-5.31774	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00856	0.00814			-4.95141	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.40765	0.38241			-6.19235	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00656	0.00616			-6.06578	0.00000	0.00000	500
11/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00819	0.00777			-5.13359	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.84146	0.81464			-3.18778	0.00000	0.00000	0
11/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.06475	0.06591			1.78653	0.00000	0.00000	500
11/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.16920	0.15074			-10.91129	0.00000	0.00000	500
11/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.86074	0.83392			-3.11556	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.28614	0.29295			2.37925	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.10801	0.11038			2.19354	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28			Any day expiry	10.49890	10.47530			-0.22479	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.19937	2.17572			-1.07529	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.26106	0.24439			-6.38519	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.48691	0.46568			-4.36027	0.00000	0.00000	6,000
11/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.26908	0.25217			-6.28608	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26504	0.24825			-6.33564	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00047	0.00042			-10.50625	0.00000	0.00000	6,000
11/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.28018	0.28687			2.38596	0.00000	0.00000	0
11/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29216	0.29909			2.37240	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00129	0.00125			-2.97214	0.00000	0.00000	6,000
11/11/2013	\$ / R 2014/02/26			Any day expiry	10.55060	10.52040			-0.28624	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.64617	0.61956			-4.11809	0.00000	0.00000	6,000
11/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.34252	0.35309			3.08609	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.31923	0.29974			-6.10786	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.31540	0.29603			-6.14054	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.32312	0.30349			-6.07507	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.09557	0.09916			3.75650	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.25189	2.22165			-1.34280	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.35480	0.36563			3.05322	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.34863	0.35934			3.06958	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.30299	0.28413			-6.22460	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/27			Any day expiry	10.55210	10.52190			-0.28620	0.00000	0.00000	20,140

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
11/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.38089	0.39223			2.97730	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28			Any day expiry	10.55370	10.52350			-0.28616	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00941	0.00953			1.28347	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00988	0.01002			1.37445	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.47311	1.44303			-2.04188	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00964	0.00977			1.32938	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.46334	1.43327			-2.05501	0.00000	0.00000	0
11/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.45358	1.42352			-2.06829	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03090	0.02771			-10.32008	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.51097	1.53312			1.46602	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00000	0.17591			100.00000	0.00000	0.00000	2,900
11/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.21952	0.22652			3.18642	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.24251	0.25008			3.12381	0.00000	0.00000	3,100
11/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.08866	0.09172			3.45193	0.00000	0.00000	7,500
11/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05427	0.05606			3.31273	0.00000	0.00000	6
11/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.89177	0.86404			-3.10954	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.84993	0.82250			-3.22721	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.03055	1.00204			-2.76640	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.38173	2.35190			-1.25243	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.58010	10.55030			-0.28166	10.55750	10.54170	81,663
11/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.74459	1.76782			1.33141	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.19857	0.18518			-6.74282	0.00000	0.00000	250
11/11/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.00000	0.45073			100.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.38174	0.39243			2.80119	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.44684	0.42521			-4.84155	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.23781	0.24527			3.13633	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.00000	0.53354			100.00000	0.00000	0.00000	500
11/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.52790	0.50453			-4.42762	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11110	0.11497			3.48553	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.88070	2.85087			-1.03531	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05612	0.05087			-9.36183	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.00000	0.82561			100.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.54148	0.55489			2.47705	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23180	0.21697			-6.39559	0.00000	0.00000	200
11/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35569	0.33647			-5.40473	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.54549	0.52178			-4.34617	0.00000	0.00000	2,000
11/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04273	0.04410			3.21563	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00060	0.00057			-4.03023	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.05141	0.04657			-9.41999	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02394	0.02133			-10.89315	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.05430	0.04918			-9.42543	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.17420	2.19888			1.13521	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09107	0.08342			-8.39868	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.72888	0.74483			2.18788	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.65170	0.66667			2.29790	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
11/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.33687	0.31823			-5.53293	0.00000	0.00000	6
11/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.31884	0.32821			2.93780	0.00000	0.00000	300
11/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.58831	0.56385			-4.15822	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04158	0.04291			3.20359	0.00000	0.00000	16,000
11/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.34854	1.31917			-2.17831	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.05270	0.04773			-9.42598	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.07469	0.06812			-8.79970	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.00000	0.30103			100.00000	0.00000	0.00000	19,900
11/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.27158	0.25519			-6.03409	0.00000	0.00000	200
11/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.37559	0.38617			2.81577	0.00000	0.00000	200
11/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.29219	0.30096			2.99936	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.18539	0.19148			3.28629	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00494	0.00496			0.34020	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.06219	0.05650			-9.16198	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17971	0.16720			-6.96233	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.76847	0.78488			2.13557	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.35184	0.33273			-5.43050	0.00000	0.00000	7,500
11/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.26674	0.27491			3.06141	0.00000	0.00000	200
11/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.47791	0.45557			-4.67483	0.00000	0.00000	2,000
11/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.47261	0.45038			-4.70252	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00000	0.18324			100.00000	0.00000	0.00000	33,731
11/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.19780	0.20423			3.24895	0.00000	0.00000	200
11/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.76876	0.74202			-3.47829	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.69120	0.66527			-3.75107	0.00000	0.00000	13,600
11/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06167	0.06374			3.35708	0.00000	0.00000	250
11/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.06983	0.07220			3.39490	0.00000	0.00000	7,500
11/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04045	0.04174			3.19087	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00163	0.00160			-1.80528	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.70080	3.72741			0.71906	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.32260	2.34743			1.06918	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.98209	2.00620			1.21598	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.84961	0.86690			2.03482	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14141	0.13084			-7.47943	0.00000	0.00000	10,000
11/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.06131	1.08054			1.81127	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.40677	0.41793			2.74390	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.42229	0.40126			-4.98141	0.00000	0.00000	7,500
11/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39894	0.37851			-5.12184	0.00000	0.00000	500
11/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.49962	0.47682			-4.56447	0.00000	0.00000	40,000
11/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.15821	0.16355			3.37302	0.00000	0.00000	100
11/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.93437	0.90636			-2.99693	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.02168	0.99321			-2.78640	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.47131	2.49627			1.00986	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.94384	3.97103			0.68949	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.12602	2.15057			1.15454	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11277	0.10380			-7.95650	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
11/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.28267	1.30350			1.62376	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20898	0.19513			-6.62873	0.00000	0.00000	400
11/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.01283	0.98440			-2.80659	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.88504	1.85526			-1.57998	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01844	0.01887			2.30159	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01399	0.01426			1.88531	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19			Any day expiry	10.58320	10.55340			-0.28158	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01367	0.01393			1.85261	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.48719	1.45766			-1.98604	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.50656	1.47700			-1.96187	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.49687	1.46733			-1.97390	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01336	0.01360			1.82035	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/26			Any day expiry	10.59410	10.56450			-0.27940	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.64133	0.61661			-3.85361	0.00000	0.00000	6,000
11/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.29672	2.26710			-1.28975	0.00000	0.00000	0
11/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00262	0.00260			-0.84008	0.00000	0.00000	6,000
11/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.14723	0.15211			3.31845	0.00000	0.00000	0
11/11/2013	\$ / R 2014/05/26			Any day expiry	10.68970	10.66150			-0.26381	0.00000	0.00000	10,150
11/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.13830	0.14213			2.77371	0.00000	0.00000	0
11/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.88053	0.85623			-2.75939	0.00000	0.00000	0
11/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.87309	0.84886			-2.77514	0.00000	0.00000	0
11/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.88800	0.86363			-2.74372	0.00000	0.00000	0
11/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14339	0.14736			2.76898	0.00000	0.00000	0
11/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14083	0.14473			2.77134	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.93199	1.95174			1.02201	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26215	0.25039			-4.48547	0.00000	0.00000	250
11/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.19835	1.17281			-2.13104	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02102	0.02137			1.67583	0.00000	0.00000	15,489
11/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.28061	2.25315			-1.20410	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.71880	10.69120			-0.25749	0.00000	0.00000	31,727
11/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.30574	2.32658			0.90362	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21563	0.20540			-4.74655	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.15577	0.15978			2.57775	0.00000	0.00000	24,582
11/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.18957	1.16407			-2.14356	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.07328	1.04842			-2.31618	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04240	0.04334			2.20518	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.72403	2.69645			-1.01244	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.09528	2.06793			-1.30565	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46623	0.44912			-3.67018	0.00000	0.00000	6
11/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.20714	1.18157			-2.11864	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07955	0.08161			2.59324	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.74932	1.72232			-1.54343	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03052	0.03112			1.96773	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.17492	0.16614			-5.02041	0.00000	0.00000	15,489
11/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.87551	0.85219			-2.66376	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
11/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11486	0.11787			2.61571	0.00000	0.00000	6
11/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.98876	1.96149			-1.37141	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01996	0.02029			1.63305	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15079	0.14294			-5.20905	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20241	0.19263			-4.83039	0.00000	0.00000	24,582
11/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.20272	0.20785			2.52731	0.00000	0.00000	15,489
11/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.07834	0.08037			2.58501	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01181	0.01195			1.17893	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.12454	0.11778			-5.43177	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.39683	1.41420			1.24315	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.90457	0.88098			-2.60729	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08077	0.08287			2.60136	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10448	0.10722			2.62339	0.00000	0.00000	250
11/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.56120	1.53454			-1.70798	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00523	0.00525			0.39789	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01648	0.01673			1.47359	0.00000	0.00000	24,582
11/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.48361	1.50143			1.20132	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.69612	1.71494			1.10948	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.14335	1.15919			1.38550	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.79152	0.76905			-2.83967	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.95982	1.93257			-1.39031	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17912	0.17019			-4.98984	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.66032	1.67899			1.12400	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.54743	0.55792			1.91592	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.16671	0.17099			2.56642	0.00000	0.00000	50
11/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.03366	1.00907			-2.37945	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.80166	0.77927			-2.79303	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18			Any day expiry	10.72690	10.69940			-0.25636	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.18096	0.17209			-4.90149	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02151	0.02188			1.69923	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.69406	1.71269			1.09974	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.20476	0.20987			2.49522	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.96841	1.94128			-1.37850	0.00000	0.00000	0
11/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28837	0.27799			-3.59982	0.00000	0.00000	19,547
11/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.03544	1.01353			-2.11609	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.02149	0.99969			-2.13427	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22			Any day expiry	10.83400	10.80810			-0.23906	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
11/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.81721	0.79733			-2.43242	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.52437	1.53989			1.01807	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.19749	0.20159			2.07530	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.19445	0.19850			2.07959	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.31321	0.31923			1.92273	0.00000	0.00000	19,547
11/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19144	0.19543			2.08381	0.00000	0.00000	0
11/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.02845	1.00660			-2.12515	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.97415	1.99098			0.85263	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.66863	0.67830			1.44561	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.49823	2.47271			-1.02156	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.98817	2.96246			-0.86039	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.87770	10.85190			-0.23718	0.00000	0.00000	1,000
11/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.47510	2.49331			0.73540	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.88663	0.86657			-2.26204	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07516	0.07662			1.94110	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01927	1.99420			-1.24163	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.88064	0.86064			-2.27057	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.08047	1.05872			-2.01322	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.92613	1.90121			-1.29408	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.45786	1.47262			1.01271	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.89264	0.87253			-2.25352	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.20280	0.19521			-3.74647	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.31294	0.31874			1.85484	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11345	0.11576			2.03965	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.15115	1.12889			-1.93372	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04843	0.04931			1.80544	0.00000	0.00000	40,000
11/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01047	0.01056			0.86082	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.30893	0.31467			1.85941	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.65286	1.62852			-1.47267	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02053	0.02081			1.35941	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.31906	0.30841			-3.33785	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59633	0.58020			-2.70558	0.00000	0.00000	6
11/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.39115	1.36766			-1.68826	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.17345	0.17699			2.04105	0.00000	0.00000	6
11/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04157	0.04230			1.75185	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.54136	1.55651			0.98291	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.25185	0.24288			-3.56070	0.00000	0.00000	0
11/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.33556	0.32452			-3.28892	0.00000	0.00000	40,000
11/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.20277	0.20682			1.99616	0.00000	0.00000	40,000
11/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.30494	0.31063			1.86398	0.00000	0.00000	0
11/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.42910	0.41697			-2.82550	0.00000	0.00000	3,882
11/11/2013	\$ / R 2014/11/04			Any day expiry	10.96890	10.94310			-0.23521	0.00000	0.00000	0
11/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.08082	1.05990			-1.93568	0.00000	0.00000	0
11/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.37020	1.38387			0.99810	0.00000	0.00000	0
11/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.27192	0.27680			1.79421	0.00000	0.00000	3,882

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
11/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.47049	0.45875			-2.49456	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.26744	1.24688			-1.62286	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06553	0.06654			1.53609	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.03770	11.01340			-0.22015	0.00000	0.00000	6,400
11/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.05770	3.03360			-0.78823	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02000	0.02020			0.99126	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74985	0.73401			-2.11159	0.00000	0.00000	6
11/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.05100	1.06166			1.01514	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.43279	1.44535			0.87685	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.22974	0.23348			1.62407	0.00000	0.00000	6
11/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03381	0.03424			1.27330	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14311	0.14545			1.62905	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.42470	0.43077			1.42749	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03787	0.03837			1.33199	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.12668	0.12873			1.61962	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03579	0.03625			1.30271	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.71215	0.72061			1.18884	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.58081	1.55885			-1.38970	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10323	2.07994			-1.10751	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.66438	1.64213			-1.33673	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.58870	0.57506			-2.31544	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.96240	0.94417			-1.89499	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.52557	2.50177			-0.94219	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.62151	2.59764			-0.91052	0.00000	0.00000	0
11/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.57349	2.54965			-0.92613	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14407	0.14395			-0.07864	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.70150	11.69430			-0.06153	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.63926	2.63194			-0.27740	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.68318	2.67585			-0.27312	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.59557	2.58825			-0.28176	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13168	0.13155			-0.09751	0.00000	0.00000	0
11/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13776	0.13764			-0.08798	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.21599	0.19100			-11.57368	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.43030	10.39950			-0.29529	10.41370	10.41030	640
11/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.93326	0.90212			-3.33602	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.05721	0.04525			-20.91361	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.92341	0.89227			-3.37252	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.09562	0.09915			3.69670	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.13569	0.14150			4.27547	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.94311	0.91198			-3.30026	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00311	0.00277			-10.99928	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.47691	0.49575			3.94947	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00296	0.00262			-11.28860	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00281	0.00248			-11.57908	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.27592	0.24865			-9.88176	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
11/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.40352	0.38296			-5.09370	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.31884	0.32821			2.93779	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.58010	10.55030			-0.28166	0.00000	0.00000	34
11/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.31342	0.32266			2.95004	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.32431	0.33380			2.92555	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39894	0.37851			-5.12184	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.39441	0.37410			-5.14998	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.71880	10.69120			-0.25749	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.50354	0.48564			-3.55483	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.49966	0.48184			-3.56647	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.50753	0.48955			-3.54267	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.48474	0.49444			2.00112	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.49086	0.50064			1.99237	0.00000	0.00000	0
11/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.47873	0.48835			2.00940	0.00000	0.00000	0
11/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.67660	16.61310			-0.38077	16.65620	16.63520	31,237
11/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.78151	1.71750			-3.59281	0.00000	0.00000	0
11/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.77164	1.70763			-3.61314	0.00000	0.00000	0
11/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.79138	1.72738			-3.57269	0.00000	0.00000	0
11/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00491	0.00440			-10.31113	0.00000	0.00000	0
11/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00504	0.00453			-10.15534	0.00000	0.00000	0
11/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00479	0.00428			-10.46395	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.66898	1.71391			2.69210	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.63106	2.56959			-2.33628	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01768	0.01832			3.62392	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01709	0.01769			3.47250	0.00000	0.00000	327
11/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.90350	16.84140			-0.36738	16.85180	16.85180	7,632
11/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02027	0.02114			4.24712	0.00000	0.00000	327
11/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.90926	3.84717			-1.58817	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.05277	0.05623			6.56719	0.00000	0.00000	7,500
11/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01756	0.01819			3.59378	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.59297	0.61905			4.39786	0.00000	0.00000	300
11/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01780	0.01845			3.65469	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00478	0.00477			-0.10466	0.00000	0.00000	327
11/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.55627	1.49763			-3.76765	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00576	0.00577			0.24826	0.00000	0.00000	327
11/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.17248	0.15531			-9.95430	0.00000	0.00000	4,700
11/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.42377	2.36254			-2.52659	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.49647	0.46045			-7.25567	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.62118	2.55972			-2.34473	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.05828	3.99617			-1.53033	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.67059	2.60909			-2.30310	0.00000	0.00000	0
11/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.61130	2.54985			-2.35322	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.30589	1.25763			-3.69611	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13			Foreign Exchange Future	17.11240	17.05310			-0.34653	0.00000	0.00000	250
11/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.60163	0.62247			3.46326	0.00000	0.00000	50

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
11/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.32008	1.27160			-3.67231	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.25349	0.26453			4.35232	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.25058	0.26151			4.36084	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.83403	0.79557			-4.61180	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.24768	0.25850			4.36951	0.00000	0.00000	0
11/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.31298	1.26461			-3.68420	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.35210	17.29430			-0.33310	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.14225	1.10285			-3.44903	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.13742	1.09812			-3.45514	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.14710	1.10761			-3.44293	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.64532	0.66382			2.86692	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.64015	0.65855			2.87488	0.00000	0.00000	0
11/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.63500	0.65331			2.88284	0.00000	0.00000	0
11/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00002	0.00002			-3.75148	0.00000	0.00000	0
11/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10551	0.10475			-0.71653	0.00000	0.00000	14,314
11/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00526	0.00578			10.01047	0.00000	0.00000	0
11/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00588	0.00518			-11.85951	0.00000	0.00000	0
11/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00077	0.00054			-29.93103	0.00000	0.00000	0
11/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01553	0.01477			-4.87294	0.00000	0.00000	0
11/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00037	0.00043			15.71765	0.00000	0.00000	0
11/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00016	0.00018			11.64969	0.00000	0.00000	0
11/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10710	0.10634			-0.70311	0.00000	0.00000	75
11/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00625	0.00664			6.28908	0.00000	0.00000	0
11/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00852	0.00790			-7.20040	0.00000	0.00000	0
11/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01725	0.01652			-4.25755	0.00000	0.00000	0
11/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00334	0.00298			-10.77301	0.00000	0.00000	0
11/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00142	0.00156			9.85000	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.04731	0.03578			-24.36367	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.05307	0.04096			-22.82015	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.23301	0.22148			-4.94647	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.05013	0.03831			-23.58493	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.22583	0.21401			-5.23526	0.00000	0.00000	0
11/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.21877	0.20666			-5.53570	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.43576	1.41973			-1.11594	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01322	0.01001			-24.23610	0.00000	0.00000	6,100
11/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00896	0.00657			-26.62976	0.00000	0.00000	12,600
11/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.67768	1.69100			0.79384	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.92640	13.94020			0.09909	13.94850	13.92660	74,274
11/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.43350	2.44725			0.56502	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04862	0.04408			-9.33030	0.00000	0.00000	12,200
11/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.18686	0.18355			-1.77131	0.00000	0.00000	200
11/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.36111	0.34280			-5.07139	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01728	0.01338			-22.55931	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.08337	1.09521			1.09262	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
11/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00012	0.00006			-49.24370	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.62791	1.64115			0.81360	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.48348	2.49724			0.55394	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01216	0.00993			-18.28053	0.00000	0.00000	7,500
11/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.56575	0.57267			1.22403	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.18186	1.19405			1.03081	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.98536	0.99677			1.15836	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00485	0.00338			-30.31010	0.00000	0.00000	25,925
11/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00128	0.00080			-37.73880	0.00000	0.00000	22,875
11/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.72644	2.74022			0.50542	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.14517	1.12824			-1.47863	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.55530	0.53645			-3.39361	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.42930	1.44214			0.89792	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.33023	1.34282			0.94614	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00008	0.00004			-50.76741	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.74368	0.75358			1.33149	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.03935	0.03247			-17.47357	0.00000	0.00000	3,600
11/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00546	0.00385			-29.60332	0.00000	0.00000	800
11/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00697	0.00501			-28.14777	0.00000	0.00000	15,000
11/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.23125	1.24358			1.00150	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00010	0.00005			-50.00000	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.77222	0.75388			-2.37447	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.26046	0.24335			-6.56918	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13751	0.13300			-3.28218	0.00000	0.00000	15,250
11/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.38352	2.39726			0.57652	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00151	0.00095			-36.85538	0.00000	0.00000	10,800
11/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.83962	0.85021			1.26205	0.00000	0.00000	200
11/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00004	0.00002			-54.20054	0.00000	0.00000	0
11/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02157	0.01844			-14.52171	0.00000	0.00000	10,800
11/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.08170	0.07665			-6.17473	0.00000	0.00000	12,600
11/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00290	0.00194			-33.25874	0.00000	0.00000	200
11/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00383	0.00262			-31.67836	0.00000	0.00000	200
11/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02961	0.02717			-8.24670	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.12850	14.14460			0.11395	14.14450	14.14000	26,912
11/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02925	0.02683			-8.26939	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15799	0.15672			-0.79982	0.00000	0.00000	5,500
11/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.51373	1.52703			0.87918	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04957	0.04598			-7.24470	0.00000	0.00000	8,800
11/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02889	0.02649			-8.29194	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.65775	1.67143			0.82531	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.64811	1.66177			0.82873	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03523	0.03243			-7.92527	0.00000	0.00000	500
11/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.32807	1.34058			0.94186	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.37949	1.36212			-1.25870	0.00000	0.00000	0
11/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.66739	1.68109			0.82192	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
11/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.35568	0.34511			-2.97189	0.00000	0.00000	0
11/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.31690	14.33700			0.14039	0.00000	0.00000	600
11/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.35124	0.34074			-2.98926	0.00000	0.00000	0
11/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.34683	0.33640			-3.00672	0.00000	0.00000	0
11/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.86814	0.87774			1.10587	0.00000	0.00000	0
11/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.86258	0.87211			1.10478	0.00000	0.00000	0
11/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.87373	0.88340			1.10694	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.53370	14.55700			0.16032	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.66857	0.65487			-2.04916	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.85798	0.86752			1.11235	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.85370	0.86319			1.11137	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.86227	0.87187			1.11333	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.68000	0.66619			-2.03120	0.00000	0.00000	0
11/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.67428	0.66052			-2.04016	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.39518	0.38515			-2.53656	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.75210	14.77860			0.17964	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.39149	0.38153			-2.54575	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.44993	1.46652			1.14426	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.44359	1.46013			1.14531	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.43728	1.45375			1.14634	0.00000	0.00000	0
11/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.38783	0.37792			-2.55502	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.45381	1.41134			-2.92064	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.75350	9.71110			-0.43472	9.73010	9.71510	9,584
11/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.85383	0.89333			4.62611	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32471	0.28693			-11.63449	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00125	0.00112			-11.07744	0.00000	0.00000	100
11/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31696	0.27945			-11.83399	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00031	0.00024			-19.79030	0.00000	0.00000	201
11/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01687	0.01093			-35.20518	0.00000	0.00000	201
11/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33255	0.29451			-11.43833	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.46832	0.42736			-8.74550	0.00000	0.00000	201
11/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07791	0.08677			11.38185	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.04346	0.04835			11.25225	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00733	0.00443			-39.59112	0.00000	0.00000	100
11/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.04121	0.04583			11.21324	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.15475	1.11222			-3.68381	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23141	0.19787			-14.49076	0.00000	0.00000	100
11/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56337	0.59983			6.47224	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.03905	0.04341			11.16921	0.00000	0.00000	0
11/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.01482	0.01626			9.74058	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46952	0.43797			-6.71992	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.83230	9.79070			-0.42310	0.00000	0.00000	2,863
11/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46287	0.43152			-6.77294	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47622	0.44447			-6.66722	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13722	0.14727			7.32325	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
11/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13392	0.14377			7.35487	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14057	0.15082			7.29137	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.37242	0.38918			4.50078	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.90340	9.86420			-0.39582	0.00000	0.00000	250
11/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.36684	0.38343			4.52435	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.36161	0.37804			4.54330	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37024	0.34763			-6.10506	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36582	0.34338			-6.13373	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37501	0.35224			-6.07211	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98840	9.94900			-0.39446	0.00000	0.00000	2,000
11/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.68908	0.66072			-4.11536	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.68286	0.65463			-4.13424	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69532	0.66684			-4.09656	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.24692	0.25784			4.42062	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.25446	0.26563			4.38924	0.00000	0.00000	0
11/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.25068	0.26172			4.40488	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.29930	3.28130			-0.54578	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51520	10.49690			-0.17403	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.25215	3.23417			-0.55291	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.20518	3.18722			-0.56016	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03410	0.03440			0.85912	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03695	0.03727			0.86255	0.00000	0.00000	0
11/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03998	0.04032			0.86526	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.93710	9.91820			-0.19020	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.15204	0.13595			-10.58073	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.14763	0.13173			-10.76995	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15693	0.14065			-10.37887	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.16494	0.16775			1.70567	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.15983	0.16245			1.63419	0.00000	0.00000	0
11/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.17053	0.17353			1.75912	0.00000	0.00000	0
11/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.25624	0.26051			1.66543	0.00000	0.00000	0
11/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	10.05600	10.03830			-0.17601	0.00000	0.00000	50
11/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.25140	0.25559			1.66421	0.00000	0.00000	0
11/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.24662	0.25072			1.66282	0.00000	0.00000	0
11/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.35740	0.34389			-3.78174	0.00000	0.00000	0
11/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.35224	0.33881			-3.81346	0.00000	0.00000	0
11/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.36262	0.34902			-3.75020	0.00000	0.00000	0
11/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(143.74970)	(123.11780)			-14.35266	0.00000	0.00000	2,274
11/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	691.53780	677.46900			-2.03442	0.00000	0.00000	696
11/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	600.68330	565.18700			-5.90932	0.00000	0.00000	6,000
11/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	314.53860	309.84320			-1.49279	0.00000	0.00000	1,600
11/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	34.33880	25.83080			-24.77664	0.00000	0.00000	0
11/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	73.76530	67.83770			-8.03576	0.00000	0.00000	1,100
11/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(147.25690)	(127.09000)			-13.69505	0.00000	0.00000	2,304
11/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	775.21480	758.74000			-2.12519	0.00000	0.00000	1,499

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
11/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	707.93590	692.02000			-2.24821	0.00000	0.00000	26,600
11/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.32320	11.30760			-0.13777	0.00000	0.00000	587
11/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.54318	0.52592			-3.17718	0.00000	0.00000	0
11/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.53432	0.51702			-3.23743	0.00000	0.00000	0
11/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.55208	0.53487			-3.11845	0.00000	0.00000	0
11/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.01998	0.01832			-8.29838	0.00000	0.00000	0
11/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.01888	0.01727			-8.56040	0.00000	0.00000	0
11/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.02112	0.01942			-8.04083	0.00000	0.00000	0
11/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.46856	0.45580			-2.72160	0.00000	0.00000	0
11/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.26764	0.26933			0.63298	0.00000	0.00000	0
11/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.49570	11.48130			-0.12526	0.00000	0.00000	100
11/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.26286	0.26450			0.62688	0.00000	0.00000	0
11/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.27247	0.27421			0.63892	0.00000	0.00000	0
11/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.46334	0.45063			-2.74224	0.00000	0.00000	0
11/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.45817	0.44551			-2.76295	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05464	0.05025			-8.02580	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.71400	1.70940			-0.26838	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07026	0.06568			-6.52034	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00823	0.00833			1.22650	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00626	0.00628			0.29998	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01064	0.01085			2.01926	0.00000	0.00000	0
11/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06223	0.05773			-7.22974	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.07303	0.06975			-4.49382	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.73250	1.72810			-0.25397	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06788	0.06471			-4.67170	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07848	0.07509			-4.31888	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04053	0.04165			2.75900	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03598	0.03699			2.80847	0.00000	0.00000	0
11/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04538	0.04661			2.70767	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.60560	8.55640			-0.57172	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.46007	0.41198			-10.45310	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.45047	0.40249			-10.65135	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.46981	0.42163			-10.25412	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00487	0.00609			25.00975	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00447	0.00558			24.82425	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00421	0.00523			24.35501	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.58810	0.54598			-7.16204	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.68350	8.63530			-0.55508	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.04758	0.05403			13.56072	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04607	0.05233			13.59756	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04460	0.05068			13.63353	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.57957	0.53763			-7.23575	0.00000	0.00000	0
11/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.57108	0.52933			-7.31038	0.00000	0.00000	0
11/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.11302	0.13094	0.10429	0.01366	15.85770	0.00000	0.00000	0
11/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.51870	9.58700	0.10429	0.99987	0.71753	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
11/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.12001	0.13893	0.10429	0.01449	15.76332	0.00000	0.00000	0
11/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.29778	0.24789	0.10429	0.02585	-16.75202	0.00000	0.00000	0
11/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.29131	0.24193	0.10429	0.02523	-16.95199	0.00000	0.00000	0
11/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.30432	0.25394	0.10429	0.02648	-16.55420	0.00000	0.00000	0
11/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.11648	0.13489	0.10429	0.01407	15.81133	0.00000	0.00000	0
11/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,404.77000	20,368.54000			-0.17756	0.00000	0.00000	0
Future Open Interest												872,936
Option Open Interest												1,083,069
Total												1,956,005