



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/12/2013 to 11/12/2013

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
11/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00002	0.00000			-74.30168	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.50753	0.47279			-6.84537	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00023	0.00009			-61.36364	0.00000	0.00000	250
11/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.31980	0.28415			-11.14835	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.27158	0.23540			-13.32224	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.02961	0.01221			-58.74376	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.01368	0.00405			-70.41702	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.14800	0.17206			16.25666	0.00000	0.00000	500
11/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.23841	0.26850			12.62044	0.00000	0.00000	250
11/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.19206	0.21968			14.37796	0.00000	0.00000	4,000
11/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.53317	0.56742			6.42531	0.00000	0.00000	500
11/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00005	0.00001			-76.20890	0.00000	0.00000	20,000
11/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.73296	0.76741			4.70110	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.30500	1.33950			2.64399	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.33290	10.36740			0.33388	10.40650	10.35000	175,447
11/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00001	0.00000			-60.52632	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000			-40.81633	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00005	0.00002			-70.05871	0.00000	0.00000	12,600
11/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.86714	0.83261			-3.98176	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.66723	0.63265			-5.18350	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.22451	0.18771			-16.39077	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.18812	0.15088			-19.79512	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.03118	0.02984			-4.29425	0.00000	0.00000	20,100
11/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.10743	0.12674			17.97435	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07186	0.08546			18.91856	0.00000	0.00000	5,200
11/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.20118	0.22937			14.01166	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.37421	0.40754			8.90601	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00044	0.00003			-93.15572	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00004	0.00001			-71.39175	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000			-13.51351	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			-44.79167	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.16711	2.13261			-1.59218	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.66710	1.63260			-2.06958	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00043	0.00019			-56.15010	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.58733	0.55269			-5.89837	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.16186	0.12446			-23.10893	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.01216	0.00934			-23.17520	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.09251	0.10961			18.49454	0.00000	0.00000	750
11/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.15658	0.18145			15.88103	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00072	0.00006			-91.60156	0.00000	0.00000	4,200
11/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00006	0.00001			-77.33813	0.00000	0.00000	24,700
11/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.13290	1.16741			3.04559	0.00000	0.00000	100
11/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00000	0.00000			4,500.00000	0.00000	0.00000	12,600
11/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.33290	2.36740			1.47885	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.01710	1.98260			-1.71040	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00001	0.00000			-71.79487	0.00000	0.00000	26,200
11/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.36873	0.33347			-9.56253	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.35	C	Foreign Exchange Future	0.04813	0.05066			5.25352	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.04424	0.04575			3.43110	0.00000	0.00000	3,000
11/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.01666	0.00537			-67.77862	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33488	0.36765			9.78772	0.00000	0.00000	26,200
11/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.64301	0.67742			5.35092	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00016	0.00002			-88.13768	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00003	0.00001			-64.23358	0.00000	0.00000	34,850
11/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	750
11/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.01712	0.98260			-3.39324	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46770	0.43289			-7.44292	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.00741	0.00511			-31.02006	0.00000	0.00000	6
11/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.00671	0.00453			-32.42522	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.01476	0.01186			-19.67651	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.09828	0.06244			-36.46728	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.03896	0.01806			-53.65474	0.00000	0.00000	50,000
11/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.00828	0.00197			-76.19680	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.43362	0.46746			7.80491	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.58308	0.61742			5.89007	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.48334	0.51743			7.05398	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.63302	0.66742			5.43404	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00000	0.00001			200.00000	0.00000	0.00000	30,750
11/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00001	0.00001			-45.07042	0.00000	0.00000	5,000
11/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40500	1.43950			2.45577	0.00000	0.00000	0

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11/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
11/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.36711	1.33260			-2.52391	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.81715	0.78262			-4.22637	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00004	0.00001			-71.35417	0.00000	0.00000	20,100
11/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00013	0.00005			-65.15152	0.00000	0.00000	16,500
11/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.00270	0.00155			-42.68306	0.00000	0.00000	22,700
11/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00448	0.00280			-37.50112	0.00000	0.00000	25,500
11/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.01102	0.00828			-24.85051	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.02453	0.00934			-61.93653	0.00000	0.00000	5,000
11/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00131	0.00014			-89.16946	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.78294	0.81741			4.40294	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.43290	1.46740			2.40794	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.16711	1.13260			-2.95673	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00060	0.00029			-51.91504	0.00000	0.00000	100
11/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.23381	0.19713			-15.68585	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.01510	0.00466			-69.12132	0.00000	0.00000	1,000
11/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.13956	0.16277			16.62680	0.00000	0.00000	21,000
11/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.00551	0.00110			-80.03701	0.00000	0.00000	300
11/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.00916	0.00228			-75.13122	0.00000	0.00000	100
11/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00198	0.00025			-87.12646	0.00000	0.00000	5,300
11/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00018	0.00002			-88.66213	0.00000	0.00000	5,000
11/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00027	0.00002			-90.92273	0.00000	0.00000	21,500
11/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00012	0.00002			-85.72635	0.00000	0.00000	400
11/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.59306	0.62742			5.79308	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.74295	0.77741			4.63834	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.93291	0.96741			3.69740	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.00163	0.00087			-46.70151	0.00000	0.00000	650
11/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.17926	0.14194			-20.81781	0.00000	0.00000	300
11/12/2013	\$ / R 2013/12/13	10.35	P	Foreign Exchange Future	0.06523	0.03326			-49.01221	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.07134	0.03835			-46.23468	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00011	0.00002			-85.02283	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.83293	0.86741			4.13990	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.33290	1.36740			2.58864	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.23290	1.26740			2.79865	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.35500	1.38950			2.54641	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.93290	2.96740			1.17631	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.58290	1.61740			2.17972	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01208	0.01027			-14.98286	0.00000	0.00000	500
11/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.21513	0.18378			-14.57219	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23			Any day expiry	10.34760	10.37750			0.28896	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.79828	0.82788			3.70802	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.74846	0.77800			3.94726	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.50448	0.47277			-6.28559	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00082	0.00048			-41.90720	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
11/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00090	0.00053			-40.83915	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.27270	0.29454			8.00727	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00068	0.00038			-44.01998	0.00000	0.00000	500
11/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00086	0.00050			-41.37731	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.73850	0.76803			3.99878	0.00000	0.00000	0
11/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.02510	0.01704			-32.12287	0.00000	0.00000	500
11/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05273	0.05128			-2.74740	0.00000	0.00000	500
11/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.75842	0.78798			3.89703	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.02655	0.01822			-31.37752	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/03			Any day expiry	10.36700	10.39940			0.31253	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.23032	0.20060			-12.90156	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.39355	0.41762			6.11595	0.00000	0.00000	400
11/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.09732	0.10000			2.75916	0.00000	0.00000	201
11/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.28444	0.25363			-10.83347	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.09156	0.07473			-18.37529	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28			Any day expiry	10.40830	10.44340			0.33723	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.10846	2.14350			1.66196	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.16933	0.17339			2.40051	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.37986	0.39813			4.81137	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.17623	0.18073			2.55795	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.17274	0.17703			2.48050	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00016	0.00010			-36.73598	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.27793	0.24733			-11.00728	0.00000	0.00000	0
11/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29103	0.25999			-10.66408	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00058	0.00048			-18.25519	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/02/26			Any day expiry	10.45400	10.48920			0.33671	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54418	0.56351			3.55197	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.34989	0.31932			-8.73728	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23042	0.23490			1.94396	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.22699	0.23133			1.90878	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23389	0.23852			1.97912	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.09018	0.07431			-17.59979	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.15458	2.18968			1.62879	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.36299	0.33213			-8.50353	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.35642	0.32570			-8.61935	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.21629	0.22018			1.79826	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/27			Any day expiry	10.45550	10.49070			0.33666	0.00000	0.00000	20,140
11/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.39079	0.35948			-8.01205	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28			Any day expiry	10.45710	10.49230			0.33661	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00615	0.00493			-19.83015	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00650	0.00522			-19.80378	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.37325	1.40723			2.47451	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00632	0.00507			-19.81969	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.36342	1.39737			2.48983	0.00000	0.00000	0
11/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.35360	1.38751			2.50533	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
11/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01479	0.01378			-6.78993	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.57069	1.53492			-2.27785	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12730	0.12720			-0.08232	0.00000	0.00000	2,900
11/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.24377	0.21982			-9.82424	0.00000	0.00000	3,100
11/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.21991	0.19725			-10.30627	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.08346	0.07132			-14.54978	0.00000	0.00000	7,500
11/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.04971	0.04165			-16.20654	0.00000	0.00000	6
11/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79098	0.81649			3.22525	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.74895	0.77347			3.27374	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.93062	0.95888			3.03756	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.28504	2.31939			1.50317	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.48410	10.51860			0.32907	10.55400	10.50470	579,509
11/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.80970	1.77392			-1.97661	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13500	0.13510			0.07689	0.00000	0.00000	250
11/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.39252	0.36316			-7.48057	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.45321	0.42258			-6.75885	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.23889	0.21519			-9.91848	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35309	0.36239			2.63630	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.39867	0.41025			2.90388	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.46045	0.47495			3.15010	0.00000	0.00000	500
11/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.43153	0.44469			3.04897	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.10600	0.09149			-13.69315	0.00000	0.00000	2,500
11/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.78442	2.81888			1.23740	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03271	0.03151			-3.67115	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.84320	0.80860			-4.10397	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.56162	0.52930			-5.75529	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16190	0.16284			0.57980	0.00000	0.00000	200
11/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.27010	0.27539			1.95834	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.44871	0.46267			3.11187	0.00000	0.00000	2,000
11/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.03867	0.03213			-16.91336	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00032	0.00028			-14.13043	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03102	0.02970			-4.25544	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01089	0.01006			-7.56847	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03239	0.03118			-3.76448	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.24829	2.21258			-1.58874	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05479	0.05352			-2.33253	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.75915	0.72499			-4.49979	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.67780	0.64424			-4.95149	0.00000	0.00000	1,000
11/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25316	0.25771			1.79613	0.00000	0.00000	6
11/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.32339	0.29587			-8.51071	0.00000	0.00000	3,200
11/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.49076	0.50663			3.23388	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.03758	0.03120			-16.99134	0.00000	0.00000	16,000
11/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.24861	1.28043			2.54826	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03161	0.03034			-4.02111	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04380	0.04252			-2.90122	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
11/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.20865	0.21134			1.28645	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.19572	0.19790			1.11223	0.00000	0.00000	2,700
11/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.23731	0.24118			1.62996	0.00000	0.00000	20,000
11/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.29554	0.26915			-8.92814	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.38600	0.35679			-7.56748	0.00000	0.00000	200
11/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.22457	0.20165			-10.20753	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.23406	0.21062			-10.01448	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.18461	0.16407			-11.12434	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00335	0.00275			-18.01944	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03568	0.03447			-3.39781	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12013	0.11984			-0.23758	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.80090	0.76650			-4.29472	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.26662	0.27176			1.92673	0.00000	0.00000	7,500
11/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.38299	0.39379			2.82154	0.00000	0.00000	2,000
11/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.37787	0.38842			2.79240	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.26899	0.24379			-9.36539	0.00000	0.00000	200
11/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.17635	0.15635			-11.33882	0.00000	0.00000	33,901
11/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.19743	0.17609			-10.81036	0.00000	0.00000	200
11/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.66756	0.68992			3.34903	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.59010	0.61009			3.38664	0.00000	0.00000	13,600
11/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.05688	0.04789			-15.80447	0.00000	0.00000	250
11/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.06485	0.05487			-15.39144	0.00000	0.00000	7,500
11/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.03652	0.03028			-17.06658	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00094	0.00079			-16.15786	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.78069	3.74518			-0.93909	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.39751	2.36174			-1.49201	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.05158	2.01587			-1.74073	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.88603	0.85124			-3.92599	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09089	0.09001			-0.97036	0.00000	0.00000	10,000
11/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.10679	1.07141			-3.19680	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.52455	0.49274			-6.06532	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.41906	0.38911			-7.14762	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32964	0.33775			2.46145	0.00000	0.00000	7,500
11/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30749	0.31447			2.26916	0.00000	0.00000	10,000
11/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.40401	0.41585			2.92951	0.00000	0.00000	40,000
11/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.38816	0.39922			2.84933	0.00000	0.00000	2,000
11/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.15666	0.13803			-11.89124	0.00000	0.00000	100
11/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.83381	0.86025			3.17140	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.92168	0.94980			3.05034	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.54692	2.51110			-1.40640	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.02679	3.99146			-0.87723	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.19861	2.16291			-1.62379	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06991	0.06874			-1.68171	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.33581	1.30014			-2.67071	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14325	0.14359			0.23721	0.00000	0.00000	400

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
11/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.91277	0.94073			3.06312	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.78745	1.82135			1.89631	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01451	0.01183			-18.48824	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01068	0.00878			-17.78957	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19			Any day expiry	10.48730	10.52180			0.32897	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01041	0.00856			-17.80504	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.38798	1.42058			2.34871	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.40745	1.44014			2.32277	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.39771	1.43036			2.33570	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01015	0.00834			-17.82121	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/26			Any day expiry	10.49840	10.53280			0.32767	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.54712	0.56366			3.02256	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.20002	2.23412			1.54995	0.00000	0.00000	0
11/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00162	0.00132			-18.57937	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.14872	0.13086			-12.01120	0.00000	0.00000	0
11/12/2013	\$ / R 2014/04/25			Any day expiry	10.54640	10.58010			0.31954	0.00000	0.00000	0
11/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00440	0.00347			-21.13938	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.12439	0.11215			-9.84341	0.00000	0.00000	0
11/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.25080	2.28357			1.45593	0.00000	0.00000	0
11/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.73079	0.75225			2.93590	0.00000	0.00000	6,000
11/12/2013	\$ / R 2014/05/26			Any day expiry	10.59590	10.62890			0.31144	0.00000	0.00000	10,150
11/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14417	0.13123			-8.97392	0.00000	0.00000	0
11/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79263	0.81253			2.51118	0.00000	0.00000	0
11/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.78521	0.80496			2.51444	0.00000	0.00000	0
11/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.80007	0.82013			2.50754	0.00000	0.00000	0
11/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14931	0.13606			-8.87819	0.00000	0.00000	0
11/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14673	0.13363			-8.92528	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.99325	1.95842			-1.74730	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21265	0.21262			-0.01020	0.00000	0.00000	250
11/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.10977	1.13333			2.12236	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02369	0.02035			-14.08037	0.00000	0.00000	15,489
11/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18862	2.21866			1.37247	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.62470	10.65720			0.30589	0.00000	0.00000	30,409
11/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.37814	2.33868			-1.65920	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17219	0.17116			-0.59996	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.16349	0.15111			-7.57115	0.00000	0.00000	24,582
11/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.10141	1.12487			2.13000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.98694	1.00910			2.24587	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04560	0.04058			-10.99090	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.63128	2.66179			1.15948	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.00364	2.03326			1.47838	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39740	0.40334			1.49472	0.00000	0.00000	6
11/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.11816	1.14216			2.14598	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08507	0.07613			-10.51644	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.65818	1.68653			1.70941	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
11/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03348	0.02933			-12.40939	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13793	0.13603			-1.37723	0.00000	0.00000	15,489
11/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.33677	0.34081			1.19873	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.78911	0.80887			2.50351	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.12263	0.11183			-8.80900	0.00000	0.00000	6
11/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89728	1.92655			1.54255	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02258	0.01935			-14.31665	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11795	0.11562			-1.97368	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16099	0.15966			-0.82819	0.00000	0.00000	24,582
11/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.21604	0.19852			-8.10827	0.00000	0.00000	15,489
11/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08346	0.07496			-10.18923	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01392	0.01146			-17.68390	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10284	0.09588			-6.76603	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.44749	1.41396			-2.31663	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.81819	0.83831			2.45933	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08671	0.07767			-10.42599	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11224	0.10190			-9.20793	0.00000	0.00000	250
11/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.47030	1.49778			1.86960	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00658	0.00459			-30.25440	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01894	0.01606			-15.19852	0.00000	0.00000	24,582
11/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.75323	1.71883			-1.96207	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.53629	1.50246			-2.20227	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.71207	0.68361			-3.99720	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.18794	1.15542			-2.73764	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.71074	0.72572			2.10809	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.86839	1.89755			1.56095	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14143	0.13961			-1.28661	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.71673	1.68241			-1.99913	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.57270	0.54614			-4.63770	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.17441	0.16167			-7.30712	0.00000	0.00000	50
11/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94733	0.96903			2.29034	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72174	0.73655			2.05278	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18			Any day expiry	10.63310	10.66550			0.30471	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14371	0.14211			-1.11460	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02420	0.02091			-13.58855	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75061	1.71661			-1.94228	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.21863	0.20105			-8.04281	0.00000	0.00000	0
11/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.87730	1.90641			1.55070	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
11/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24598	0.24791			0.78465	0.00000	0.00000	19,547
11/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.95774	0.97690			2.00018	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.94403	0.96288			1.99705	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22			Any day expiry	10.74240	10.77320			0.28671	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.74952	0.76368			1.88989	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.57358	1.54471			-1.83466	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.21163	0.19968			-5.64531	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.20847	0.19667			-5.65798	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.33712	0.32048			-4.93450	0.00000	0.00000	19,547
11/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.20534	0.19370			-5.67035	0.00000	0.00000	0
11/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.95087	0.96987			1.99869	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.03056	2.00221			-1.39615	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23649	0.23857			0.87647	0.00000	0.00000	2,870
11/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.70321	0.68094			-3.16694	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.85325	0.86851			1.78831	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89251	2.92263			1.04107	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40277	2.43234			1.23096	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.78280	10.81290			0.27915	0.00000	0.00000	1,700
11/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.54359	2.51476			-1.13312	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.24131	0.24345			0.88866	0.00000	0.00000	23,934
11/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81420	0.82854			1.76117	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.87783	0.89372			1.81033	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92523	1.95348			1.46725	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07783	0.07393			-5.01452	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.84369	1.81567			-1.52017	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80892	0.82314			1.75773	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.86548	0.88105			1.79986	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.30045	0.28561			-4.93962	0.00000	0.00000	23,934
11/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.00130	1.02012			1.88034	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.83243	1.86026			1.51893	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.04110	0.03933			-4.32197	0.00000	0.00000	26,804
11/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.88787	1.85976			-1.48890	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.50714	1.47994			-1.80500	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81952	0.83398			1.76411	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17639	0.17766			0.72460	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.33612	0.32024			-4.72486	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.29268	0.27815			-4.96198	0.00000	0.00000	15,296
11/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11853	0.11231			-5.24497	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07070	1.09099			1.89441	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04963	0.04736			-4.56746	0.00000	0.00000	45,000
11/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00971	0.00973			0.13383	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.94390	1.97223			1.45705	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.80851	1.78055			-1.54578	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.33140	0.31564			-4.75566	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
11/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.28503	0.27082			-4.98493	0.00000	0.00000	2,870
11/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.56063	1.58683			1.67863	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01997	0.01944			-2.61906	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53601	0.54384			1.46073	0.00000	0.00000	6
11/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27476	0.27742			0.96545	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.30133	1.32521			1.83529	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.18790	0.17809			-5.22420	0.00000	0.00000	6
11/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04243	0.04058			-4.36502	0.00000	0.00000	15,296
11/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21336	0.21511			0.82041	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23067	0.23266			0.86341	0.00000	0.00000	15,296
11/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28994	0.29284			0.99885	0.00000	0.00000	45,000
11/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59196	1.56452			-1.72412	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.32672	0.31108			-4.78778	0.00000	0.00000	0
11/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.21850	0.20722			-5.15897	0.00000	0.00000	45,000
11/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38459	0.38862			1.04665	0.00000	0.00000	3,882
11/12/2013	\$ / R 2014/11/04			Any day expiry	10.86680	10.89630			0.27147	0.00000	0.00000	0
11/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.00724	1.02473			1.73639	0.00000	0.00000	0
11/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.42779	1.40232			-1.78420	0.00000	0.00000	0
11/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.30044	0.28843			-3.99752	0.00000	0.00000	3,882
11/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42751	0.43183			1.00931	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18991	1.21054			1.73386	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07546	0.07508			-0.50343	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.93060	10.95960			0.26531	0.00000	0.00000	6,400
11/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.95369	2.98345			1.00743	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02309	0.02385			3.27620	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69285	0.70196			1.31514	0.00000	0.00000	6
11/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.10841	1.08547			-2.06949	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.49691	1.47223			-1.64907	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.25931	0.25094			-3.22725	0.00000	0.00000	6
11/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03845	0.03909			1.66300	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15978	0.15580			-2.49280	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.46713	0.45159			-3.32686	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04294	0.04351			1.33433	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14207	0.13888			-2.24304	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04064	0.04124			1.49598	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.76225	0.74236			-2.60914	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.49038	1.51540			1.67856	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00606	2.03468			1.42668	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.57267	1.59848			1.64138	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53901	0.54507			1.12456	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.89773	0.91119			1.49923	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42354	2.45311			1.22024	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.51905	2.54869			1.17661	0.00000	0.00000	0
11/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47124	2.50084			1.19810	0.00000	0.00000	0
11/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.77285	0.75415			-2.41964	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
11/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.88901	0.90017			1.25498	0.00000	0.00000	0
11/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.11240	11.14220			0.26817	0.00000	0.00000	0
11/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.88525	0.89635			1.25386	0.00000	0.00000	0
11/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.88151	0.89255			1.25274	0.00000	0.00000	0
11/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.76661	0.74797			-2.43188	0.00000	0.00000	0
11/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.77911	0.76035			-2.40750	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15998	0.15597			-2.50269	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.64050	11.67510			0.29724	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.59358	2.62437			1.18692	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63693	2.66789			1.17418	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55048	2.58107			1.19963	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14643	0.14279			-2.48436	0.00000	0.00000	0
11/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15308	0.14927			-2.49290	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.11719	0.14740			25.77543	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.33290	10.36740			0.33388	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.00429	0.00000			-100.00000	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.04813	0.05066			5.25368	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.33290	10.36740			0.33388	10.38840	10.36400	387
11/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.83293	0.86741			4.13990	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00040	0.00017			-57.12662	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.01838	0.00618			-66.38879	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.82293	0.85741			4.18999	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.02453	0.00934			-61.93666	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.06523	0.03326			-49.01214	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.84293	0.87741			4.09098	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00003	0.00001			-65.91118	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.51750	0.48277			-6.71069	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00003	0.00001			-64.34637	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.13128	0.15358			16.98787	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00003	0.00001			-62.72139	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.10743	0.12674			17.97429	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/19			Any day expiry	10.37110	10.37390			0.02700	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/19	10.30	P	Any day expiry	0.00000	0.04980			100.00000	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2013/12/19	10.30	C	Any day expiry	0.00000	0.12370			100.00000	0.00000	0.00000	200
11/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.32339	0.29587			-8.51071	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31182	0.31902			2.30927	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.48410	10.51860			0.32907	0.00000	0.00000	286
11/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.23406	0.21062			-10.01448	0.00000	0.00000	200
11/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.31772	0.29042			-8.59239	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.32943	0.30173			-8.40899	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.38816	0.39922			2.84934	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.30749	0.31447			2.26915	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30353	0.31033			2.23980	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.62470	10.65720			0.30589	0.00000	0.00000	200
11/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43223	0.43929			1.63273	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
11/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.42860	0.43554			1.61938	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.43590	0.44307			1.64529	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.50753	0.48209			-5.01304	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.51390	0.48834			-4.97358	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.50120	0.47587			-5.05354	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.78280	10.81290			0.27915	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.51034	0.49083			-3.82406	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.52200	0.50228			-3.77767	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.51615	0.49653			-3.80112	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.64480	0.65518			1.60992	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.65314	0.66373			1.62052	0.00000	0.00000	0
11/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.64895	0.65943			1.61496	0.00000	0.00000	0
11/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.99120	16.99000			-0.00706	16.99870	16.99870	12,790
11/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	2.09120	2.09000			-0.05738	0.00000	0.00000	0
11/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	2.08120	2.08000			-0.05766	0.00000	0.00000	0
11/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.10120	2.10000			-0.05711	0.00000	0.00000	0
11/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.33920	1.33088			-0.62101	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.94959	2.94659			-0.10160	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01007	0.00977			-2.92187	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00968	0.00937			-3.15556	0.00000	0.00000	327
11/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.22960	17.22690			-0.01567	17.27140	17.27140	30,608
11/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01184	0.01161			-1.98019	0.00000	0.00000	327
11/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.23136	4.22840			-0.07009	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02631	0.02686			2.10048	0.00000	0.00000	7,500
11/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00999	0.00969			-2.97030	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.36767	0.35435			-3.62435	0.00000	0.00000	300
11/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01015	0.00986			-2.87586	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00133	0.00110			-17.29498	0.00000	0.00000	327
11/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.85591	1.85376			-0.11571	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00176	0.00150			-15.08684	0.00000	0.00000	327
11/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.16880	0.15778			-6.52660	0.00000	0.00000	4,700
11/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.74144	2.73851			-0.10704	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.59727	0.58125			-2.68316	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.93967	2.93667			-0.10186	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.38093	4.37800			-0.06689	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.98928	2.98627			-0.10054	0.00000	0.00000	0
11/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.92975	2.92676			-0.10212	0.00000	0.00000	0
11/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.55494	1.54319			-0.75590	0.00000	0.00000	0
11/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.44830	17.44110			-0.04126	0.00000	0.00000	502
11/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.42486	0.41916			-1.34148	0.00000	0.00000	50
11/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.57070	1.55898			-0.74621	0.00000	0.00000	0
11/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.16664	0.16209			-2.73270	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
11/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.16451	0.15998			-2.75714	0.00000	0.00000	0
11/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.99316	0.98026			-1.29883	0.00000	0.00000	0
11/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.16240	0.15788			-2.78368	0.00000	0.00000	0
11/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.56281	1.55108			-0.75094	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.69420	17.68230			-0.06725	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.33741	1.32528			-0.90701	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.33174	1.31960			-0.91170	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.34311	1.33099			-0.90275	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.49754	0.49730			-0.04854	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.49321	0.49298			-0.04673	0.00000	0.00000	0
11/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.48891	0.48869			-0.04600	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.92250	17.90820			-0.07979	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.88080	0.88332			0.28591	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.89192	0.89441			0.28000	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.88635	0.88886			0.28293	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.26330	1.25152			-0.93261	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.25885	1.24706			-0.93674	0.00000	0.00000	0
11/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.25442	1.24261			-0.94088	0.00000	0.00000	0
11/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10056	0.10111			0.53995	0.00000	0.00000	14,314
11/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00944	0.00889			-5.75867	0.00000	0.00000	0
11/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00087	0.00120			37.99111	0.00000	0.00000	0
11/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-80.54299	0.00000	0.00000	0
11/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01057	0.01111			5.13874	0.00000	0.00000	0
11/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00030	0.00009			-69.72758	0.00000	0.00000	0
11/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00014	0.00014			-0.93964	0.00000	0.00000	0
11/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10210	0.10265			0.53181	0.00000	0.00000	50
11/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00909	0.00861			-5.20686	0.00000	0.00000	0
11/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00427	0.00456			6.80096	0.00000	0.00000	0
11/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01224	0.01279			4.42429	0.00000	0.00000	0
11/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00119	0.00126			5.86884	0.00000	0.00000	0
11/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00216	0.00191			-11.68333	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00295	0.00271			-7.97675	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10353	0.10406			0.50516	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00286	0.00296			3.55600	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01397	0.01441			3.14999	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00648	0.00677			4.44152	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00044	0.00036			-18.79633	0.00000	0.00000	0
11/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00932	0.00890			-4.52052	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.10446	1.05643			-4.34896	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	6,100
11/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	12,600
11/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.99560	2.04360			2.40529	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.24560	14.29360			0.33695	14.29390	14.26160	37,234
11/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.75260	2.80060			1.74381	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
11/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00453	0.00236			-47.83463	0.00000	0.00000	12,200
11/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.25646	0.29654			15.62628	0.00000	0.00000	200
11/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.03618	0.01425			-60.60940	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.39561	1.44360			3.43890	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.94560	1.99360			2.46711	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.80260	2.85060			1.71270	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00006	0.00003			-52.83630	0.00000	0.00000	7,500
11/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.84567	0.89360			5.66762	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.49560	1.54360			3.20935	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.29561	1.34360			3.70409	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	25,925
11/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,875
11/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	3.04560	3.09360			1.57604	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.80476	0.75653			-5.99342	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.17966	0.12784			-28.84152	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.74560	1.79360			2.74977	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.64560	1.69360			2.91687	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	1.04563	1.09360			4.58799	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00007	0.00000			-99.71751	0.00000	0.00000	3,600
11/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	800
11/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,000
11/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.54560	1.59360			3.10556	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.40893	0.35876			-12.26788	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.01086	0.00294			-72.94921	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13178	0.15785			19.78632	0.00000	0.00000	15,250
11/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.70260	2.75060			1.77607	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,800
11/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.14562	1.19360			4.18837	0.00000	0.00000	200
11/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00036	0.00013			-64.27388	0.00000	0.00000	10,800
11/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02526	0.02144			-15.10773	0.00000	0.00000	12,600
11/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	200
11/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	200
11/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01261	0.01032			-18.15125	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.45260	14.50080			0.33350	14.49710	14.47250	58,685
11/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01246	0.01020			-18.09293	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.16193	0.15939			-1.56662	0.00000	0.00000	5,500
11/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.81758	1.86295			2.49606	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01931	0.01547			-19.87364	0.00000	0.00000	8,800
11/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01231	0.01009			-18.03748	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.96506	2.01100			2.33816	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
11/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.95521	2.00112			2.34815	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01498	0.01215			-18.90348	0.00000	0.00000	500
11/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.62191	1.66627			2.73520	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.05933	1.00859			-4.78953	0.00000	0.00000	0
11/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.97491	2.02089			2.32822	0.00000	0.00000	0
11/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.22188	0.20310			-8.46190	0.00000	0.00000	0
11/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.64660	14.69170			0.30792	0.00000	0.00000	16,034
11/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.21917	0.20056			-8.48828	0.00000	0.00000	0
11/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.21648	0.19805			-8.51469	0.00000	0.00000	0
11/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.06577	1.09226			2.48613	0.00000	0.00000	0
11/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.05848	1.08480			2.48704	0.00000	0.00000	0
11/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.07308	1.09975			2.48511	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.86590	14.90760			0.28051	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.49315	0.46666			-5.37008	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.01384	1.02892			1.48800	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.00865	1.02361			1.48311	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.01905	1.03427			1.49332	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.50275	0.47601			-5.31886	0.00000	0.00000	0
11/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.49794	0.47132			-5.34488	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.30874	0.29136			-5.63152	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12			Foreign Exchange Future	15.07210	15.11220			0.26605	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.30575	0.28852			-5.63664	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.68488	1.70790			1.36616	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.67785	1.70072			1.36281	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.67084	1.69356			1.35937	0.00000	0.00000	0
11/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.30278	0.28570			-5.64171	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.87740	0.84525			-3.66463	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.32590	15.36590			0.26100	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.87168	0.83960			-3.67990	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.24330	1.25115			0.63110	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.25187	1.25987			0.63907	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.24758	1.25550			0.63509	0.00000	0.00000	0
11/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.86597	0.83397			-3.69524	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15320	1.12430			-2.50607	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45320	9.42430			-0.30572	9.48330	9.43500	6,545
11/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.14681	1.17570			2.51899	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.03941	0.02187			-44.49895	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
11/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.03580	0.01919			-46.39207	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	201
11/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00003	0.00002			-26.76923	0.00000	0.00000	201
11/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.04333	0.02487			-42.61088	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.16098	0.13064			-18.84565	0.00000	0.00000	201
11/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15763	0.17922			13.69805	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.06260	0.07489			19.63784	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
11/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00001	0.00000			-97.54098	0.00000	0.00000	100
11/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.05621	0.06757			20.21866	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.85320	0.82430			-3.38725	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01083	0.00352			-67.46277	0.00000	0.00000	100
11/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.84683	0.87572			3.41169	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.05013	0.06057			20.81422	0.00000	0.00000	0
11/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.00778	0.00634			-18.47981	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24770	0.23225			-6.23826	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53220	9.50330			-0.30318	9.56100	9.53220	4,059
11/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.24299	0.22774			-6.27366	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25276	0.23708			-6.20105	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.21550	0.22895			6.24036	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.21056	0.22378			6.28162	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.22079	0.23444			6.18504	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.51944	0.53960			3.88137	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60510	9.57430			-0.32066	0.00000	0.00000	300
11/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.51255	0.53257			3.90496	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.50571	0.52557			3.92866	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21765	0.20687			-4.95522	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21454	0.20390			-4.95889	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22081	0.20987			-4.95117	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.68890	9.65680			-0.33131	0.00000	0.00000	2,000
11/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48079	0.46209			-3.88920	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47559	0.45701			-3.90646	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48603	0.46721			-3.87204	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.33713	0.35041			3.93927	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.34669	0.36021			3.90018	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.34189	0.35529			3.91971	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.39402	0.40689			3.26696	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.76380	9.73250			-0.32057	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.40365	0.41673			3.24013	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.56782	0.54939			-3.24530	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.39882	0.41180			3.25452	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.56262	0.54430			-3.25628	0.00000	0.00000	0
11/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.55745	0.53923			-3.26863	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.04943	3.05099			0.05117	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26120	10.26120			0.00000	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.00172	3.00317			0.04851	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95411	2.95545			0.04524	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03823	0.03979			4.08113	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04052	0.04197			3.59419	0.00000	0.00000	0
11/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04291	0.04425			3.11403	0.00000	0.00000	0
11/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.73080	9.77570			0.46142	0.00000	0.00000	0
11/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.00424	0.00297			-29.95141	0.00000	0.00000	0
11/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.00382	0.00258			-32.45109	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
11/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.00470	0.00342			-27.35526	0.00000	0.00000	0
11/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.22344	0.17727			-20.66321	0.00000	0.00000	0
11/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.21390	0.16772			-21.59228	0.00000	0.00000	0
11/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.23302	0.18688			-19.80091	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.32590	0.29267			-10.19609	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.85050	9.89590			0.46089	0.00000	0.00000	50
11/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.31956	0.28657			-10.32537	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.31328	0.28052			-10.45557	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22006	0.23247			5.63665	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21640	0.22857			5.62433	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22378	0.23642			5.65069	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.43414	0.45363			4.48848	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.96120	10.00530			0.44272	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.44417	0.46397			4.45765	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.43914	0.45878			4.47331	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.32297	0.29867			-7.52409	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.33294	0.30833			-7.39267	0.00000	0.00000	0
11/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32794	0.30348			-7.45759	0.00000	0.00000	0
11/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(9.09290)	(6.20140)			-31.79954	0.00000	0.00000	2,274
11/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	726.53460	762.52620			4.95387	0.00000	0.00000	696
11/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	485.63050	518.72760			6.81528	0.00000	0.00000	6,000
11/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	499.42750	545.40770			9.20658	0.00000	0.00000	1,600
11/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(85.08580)	(101.57450)			19.37891	0.00000	0.00000	2,304
11/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	728.26880	747.68660			2.66630	0.00000	0.00000	0
11/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	662.99520	680.57180			2.65109	0.00000	0.00000	26,600
11/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	728.26880	747.68660			2.66630	0.00000	0.00000	3,784
11/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	155.53770	157.36800			1.17676	0.00000	0.00000	2,500
11/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.66250	11.70280			0.34555	0.00000	0.00000	75
11/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.86256	0.90284			4.66990	0.00000	0.00000	0
11/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.85256	0.89284			4.72440	0.00000	0.00000	0
11/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.87256	0.91284			4.61665	0.00000	0.00000	0
11/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00006	0.00004			-32.16667	0.00000	0.00000	0
11/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00006	0.00004			-29.89510	0.00000	0.00000	0
11/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00006	0.00004			-34.18124	0.00000	0.00000	0
11/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.66752	0.69060			3.45833	0.00000	0.00000	0
11/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.11541	0.09783			-15.23259	0.00000	0.00000	0
11/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.84490	11.88530			0.34108	0.00000	0.00000	444
11/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.11262	0.09530			-15.37497	0.00000	0.00000	0
11/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.11826	0.10041			-15.09143	0.00000	0.00000	0
11/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.66031	0.68313			3.45584	0.00000	0.00000	0
11/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.65316	0.67571			3.45297	0.00000	0.00000	0
11/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.71193	0.73070			2.63663	0.00000	0.00000	0
11/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	12.01380	12.05180			0.31630	0.00000	0.00000	0
11/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.70628	0.72489			2.63445	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
11/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.29381	0.27475			-6.48864	0.00000	0.00000	0
11/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.30248	0.28309			-6.41147	0.00000	0.00000	0
11/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.71761	0.73655			2.63868	0.00000	0.00000	0
11/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.29813	0.27890			-6.44993	0.00000	0.00000	0
11/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03472	0.03740			7.70375	0.00000	0.00000	0
11/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70390	1.70710			0.18780	0.00000	0.00000	100
11/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05408	0.05716			5.70350	0.00000	0.00000	0
11/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00039	0.00013			-65.35929	0.00000	0.00000	0
11/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00018	0.00006			-65.39700	0.00000	0.00000	0
11/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00082	0.00030			-63.65047	0.00000	0.00000	0
11/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04429	0.04723			6.65647	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06274	0.06310			0.57242	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72560	1.72850			0.16806	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05780	0.05804			0.40654	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06846	0.06896			0.72297	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03714	0.03460			-6.84145	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03286	0.03046			-7.31903	0.00000	0.00000	0
11/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04220	0.03954			-6.31517	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.74430	1.74710			0.16052	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04667	0.04469			-4.23620	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05601	0.05385			-3.86438	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10097	0.10179			0.81508	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.05122	0.04915			-4.04523	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09552	0.09625			0.76203	0.00000	0.00000	0
11/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09031	0.09095			0.70353	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.59850	8.53490			-0.73966	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.44879	0.38496			-14.22283	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.43883	0.37497			-14.55103	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.45876	0.39495			-13.90966	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00033	0.00007			-77.98278	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00029	0.00006			-79.10243	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00026	0.00005			-80.31734	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.57002	0.50895			-10.71295	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.68480	8.62050			-0.74037	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.02728	0.03106			13.82590	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.02623	0.02967			13.08891	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.02522	0.02845			12.82647	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.56103	0.50017			-10.84899	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.55208	0.49156			-10.96349	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.46112	0.41471			-10.06394	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.74360	8.67680			-0.76399	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.45477	0.40865			-10.14207	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.16391	0.18402			12.26884	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.17117	0.19185			12.07911	0.00000	0.00000	0
11/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.46751	0.42082			-9.98704	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
11/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.16752	0.18791			12.17416	0.00000	0.00000	0
11/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.37870	1.37870			0.00000	0.00000	0.00000	0
11/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37850	1.37860			0.00725	1.37950	1.37950	494
11/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37850	1.37860			0.00725	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.24259	0.18868	0.10109	0.01907	-22.22142	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.94520	9.89180	0.10109	0.99999	-0.53694	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.26140	0.20739	0.10109	0.02097	-20.65936	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.00677	0.00620	0.10109	0.00063	-8.31364	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.00620	0.00559	0.10109	0.00057	-9.72777	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.00739	0.00688	0.10109	0.00070	-6.85613	0.00000	0.00000	0
11/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.25197	0.19800	0.10109	0.02002	-21.41660	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.93860	9.88570	0.10109	0.99938	-0.53227	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.25381	0.22616	0.10109	0.02286	-10.89289	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.35967	0.38464	0.10109	0.03888	6.94230	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.36521	0.39046	0.10109	0.03947	6.91474	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.37079	0.39633	0.10109	0.04007	6.88656	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.24939	0.22203	0.10109	0.02245	-10.97264	0.00000	0.00000	0
11/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.25827	0.23034	0.10109	0.02329	-10.81441	0.00000	0.00000	0
11/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,469.35000	20,528.84000			0.29063	0.00000	0.00000	0
11/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,758.63000	20,817.19000			0.28210	0.00000	0.00000	0

Future Open Interest

1,054,670

Option Open Interest

1,297,738

Total

2,352,408