



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/07/2013 to 11/07/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.11853	0.22020			85.76901	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11			Any day expiry	10.05160	9.93980			-1.11226	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.14525	0.25020			72.25877	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.10994	0.21020			91.19937	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.12176	0.00000			-100.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.10153	0.20020			97.19164	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.01016	0.00020			-98.03080	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.00685	0.00000			-100.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.01154	0.00000			-100.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.01013	0.00000			-100.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.01313	0.00000			-100.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/18			Any day expiry	10.03190	10.03190			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.02810	0.02810			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00148	0.00193			30.40595	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.10368	0.07250			-30.07237	0.00000	0.00000	1,000
11/07/2013	\$ / R 2013/07/22			Any day expiry	10.06440	9.98380			-0.80084	0.00000	0.00000	350
11/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.30198	0.23589			-21.88703	0.00000	0.00000	2,800
11/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00139	0.00181			30.16215	0.00000	0.00000	1,400
11/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.76443	1.68383			-4.56784	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.85588	0.77573			-9.36472	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.87571	0.79551			-9.15902	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.25623	0.31806			24.13371	0.00000	0.00000	1,000
11/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00003	0.00003			12.80277	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.03758	0.05209			38.59587	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.86579	0.78561			-9.26082	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.14928	0.19870			33.10444	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.06063	0.04186			-30.94883	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00131	0.00171			29.90718	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00129	0.00215			66.20045	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
11/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.87024	1.78966			-4.30842	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.82025	1.73968			-4.42645	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26			Any day expiry	10.07020	9.98960			-0.80038	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00563	0.00812			44.15806	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.40099	0.33230			-17.13153	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00142	0.00234			65.18733	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.57205	0.49599			-13.29643	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.28119	0.22157			-21.20231	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00003	0.00004			51.61290	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	1.03149	0.95175			-7.73085	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00009	0.00014			58.05038	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00135	0.00224			66.11148	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.09663	0.07099			-26.53657	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00006	0.00010			55.95432	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.48879	0.41587			-14.91856	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.67029	1.58974			-4.82233	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.03079	0.04270			38.65450	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	1.02155	0.94184			-7.80254	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.22643	0.28139			24.27054	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.72583	0.64772			-10.76175	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	1.01162	0.93194			-7.87611	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01185	0.01639			38.29367	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.06099	0.08197			34.40010	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.97023	1.88964			-4.09017	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00004	0.00006			53.75303	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00005	0.00008			54.87078	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.77026	1.68970			-4.55106	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01859	0.02627			41.31083	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/31			Any day expiry	10.07740	9.99680			-0.79981	0.00000	0.00000	50,000
11/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.97957	0.90056			-8.06607	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.96968	0.89072			-8.14284	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.98948	0.91040			-7.99235	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00228	0.00392			71.99087	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00217	0.00376			73.13612	0.00000	0.00000	0
11/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00209	0.00360			72.75300	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.82199	0.74621			-9.21927	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.64208	0.57125			-11.03117	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00067	0.00072			6.84195	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.39165	0.33754			-13.81725	0.00000	0.00000	4,400
11/07/2013	\$ / R 2013/08/26			Any day expiry	10.11470	10.03410			-0.79686	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.84062	0.76447			-9.05804	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.07415	0.09324			25.73535	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.91520	1.83463			-4.20701	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.88758	0.81063			-8.67020	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.11695	0.14344			22.64588	0.00000	0.00000	0

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11/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.83129	0.75533			-9.13822	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.56591	0.49971			-11.69823	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01288	0.01653			28.29430	0.00000	0.00000	2,200
11/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01592	0.02037			28.00173	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.86528	1.78472			-4.31916	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01729	0.02211			27.87229	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.03738	0.04715			26.13668	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.48885	0.42734			-12.58370	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00050	0.00053			5.36740	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01659	0.02123			27.93758	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.81537	1.73482			-4.43734	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00058	0.00062			6.10805	0.00000	0.00000	0
11/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.05121	0.06561			28.11832	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.87446	0.80080			-8.42367	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.41644	0.36626			-12.04952	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.54567	0.48683			-10.78396	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.40015	0.45096			12.69706	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.29353	0.33748			14.96960	0.00000	0.00000	100
11/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.45517	0.50886			11.79580	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.12869	0.11128			-13.53372	0.00000	0.00000	10,000
11/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02089	0.01992			-4.63662	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.32334	0.36940			14.24522	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.14450	10.06390			-0.79452	10.06660	9.99000	636,021
11/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.96556	0.89016			-7.80926	0.00000	0.00000	12,000
11/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.58160	0.52070			-10.47081	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03545	0.04340			22.43504	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04170	0.05077			21.74108	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.51116	0.45443			-11.09887	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.06584	0.07888			19.81415	0.00000	0.00000	43,095
11/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.26634	0.30685			15.21091	0.00000	0.00000	10,000
11/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.13361	0.15963			19.47804	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.27705	0.31894			15.12004	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.14864	0.12831			-13.67586	0.00000	0.00000	10,000
11/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.23136	0.20081			-13.20426	0.00000	0.00000	35,000
11/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.11999	0.10371			-13.56259	0.00000	0.00000	19,088
11/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.17226	0.14863			-13.71492	0.00000	0.00000	200
11/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.13810	0.11946			-13.49932	0.00000	0.00000	5,000
11/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.37457	2.45445			3.36396	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00780	0.00874			12.10913	0.00000	0.00000	2,193
11/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00593	0.00664			11.81328	0.00000	0.00000	2,630
11/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00680	0.00762			11.95921	0.00000	0.00000	100
11/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.10117	0.12293			21.50363	0.00000	0.00000	3,201
11/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.22465	0.19486			-13.26138	0.00000	0.00000	200
11/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.28803	0.25138			-12.72734	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.36728	0.41617			13.31130	0.00000	0.00000	0

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11/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.05782	0.04998			-13.54904	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.21332	1.28608			5.99729	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.64747	1.56721			-4.87211	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00297	0.00331			11.20788	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.44967	1.36968			-5.51821	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01171	0.01319			12.59166	0.00000	0.00000	6,202
11/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.08476	0.10375			22.41076	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.11193	0.09673			-13.58337	0.00000	0.00000	50,958
11/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08528	0.07367			-13.60665	0.00000	0.00000	45,000
11/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.94078	1.00977			7.33400	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04024	0.03492			-13.22259	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.49574	1.57102			5.03286	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.21622	0.25106			16.11599	0.00000	0.00000	26,069
11/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.33010	0.28723			-12.98543	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.30230	1.22264			-6.11653	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.40043	1.32054			-5.70530	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.35130	1.27152			-5.90438	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.70133	0.63233			-9.83790	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.08980	0.10991			22.39025	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.31084	0.27075			-12.89645	0.00000	0.00000	1
11/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15203	0.18025			18.55786	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.60414	0.66441			9.97667	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.78436	1.86127			4.31020	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00517	0.00578			11.67714	0.00000	0.00000	12,000
11/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02106	0.02626			24.67499	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.08710	0.10680			22.61915	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.82995	0.75730			-8.75334	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.78620	0.71467			-9.09863	0.00000	0.00000	400
11/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.11666	0.14053			20.45787	0.00000	0.00000	1,600
11/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.66034	0.59278			-10.23034	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.47811	0.42353			-11.41489	0.00000	0.00000	100
11/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.30155	0.26284			-12.83691	0.00000	0.00000	2,000
11/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.38686	0.43691			12.93765	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.72549	0.78981			8.86670	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.19967	0.17276			-13.47713	0.00000	0.00000	6
11/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.52776	0.58473			10.79574	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.64360	0.70556			9.62672	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.68419	0.74738			9.23472	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.12639	2.20602			3.74493	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01907	0.01835			-3.77872	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.26784	0.23330			-12.89543	0.00000	0.00000	500
11/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02996	0.03690			23.15399	0.00000	0.00000	75,438
11/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.05683	0.06843			20.41937	0.00000	0.00000	6
11/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.17194	0.20236			17.69252	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.57430	0.51381			-10.53330	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
11/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.44653	0.39415			-11.73177	0.00000	0.00000	200
11/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.84462	2.76402			-2.83328	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00012	0.00012			3.14830	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.15621	1.07709			-6.84346	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.58926	0.52765			-10.45467	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.24560	0.28333			15.36455	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.24178	0.21007			-13.11545	0.00000	0.00000	15,000
11/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.76743	0.83283			8.52148	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.02886	0.02517			-12.78680	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.36072	0.31496			-12.68447	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23			Any day expiry	10.15450	10.07390			-0.79374	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03356	0.04097			22.05372	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03579	0.04359			21.77618	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.17306	0.20278			17.17359	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.90699	0.83361			-8.09144	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03466	0.04226			21.91300	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.89806	0.82487			-8.15062	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.88916	0.81616			-8.21042	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.44756	0.39668			-11.36795	0.00000	0.00000	2,400
11/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03249	0.03971			22.19210	0.00000	0.00000	1,200
11/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.88029	0.80749			-8.27067	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.57192	0.51385			-10.15331	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/09/26			Any day expiry	10.15870	10.07810			-0.79341	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.94021	0.86654			-7.83480	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.91085	1.83049			-4.20546	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.64549	0.58202			-9.83299	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03254	0.03966			21.87803	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03050	0.03726			22.15396	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00247	0.00274			11.21204	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.71701	0.64920			-9.45714	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03151	0.03844			22.01557	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00188	0.00209			11.07149	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.11322	0.13575			19.89938	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00215	0.00239			11.13743	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.93124	0.85776			-7.89074	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.86117	1.78084			-4.31576	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.06831	0.08110			18.72397	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.96058	1.88019			-4.10042	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.94920	0.87536			-7.77935	0.00000	0.00000	0
11/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.08679	0.10392			19.73676	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.08242	0.09622			16.75014	0.00000	0.00000	3,000
11/07/2013	\$ / R 2013/10/22			Any day expiry	10.19600	10.11520			-0.79247	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06768	0.07959			17.60288	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.86540	0.79674			-7.93397	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.85716	0.78873			-7.98335	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
11/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.42033	0.37733			-10.23089	0.00000	0.00000	6,000
11/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.87368	0.80479			-7.88461	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07116	0.08353			17.38315	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.80842	0.74142			-8.28716	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.29433	0.33213			12.84122	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.06940	0.08154			17.49039	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.75304	0.68833			-8.59246	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.09382	0.10878			15.94576	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25			Any day expiry	10.20030	10.11960			-0.79115	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.41421	0.37221			-10.14201	0.00000	0.00000	6,000
11/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.09168	0.10639			16.04151	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.78412	0.71838			-8.38388	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.79988	0.73364			-8.28159	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.31391	0.35261			12.32510	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.79198	0.73259			-8.33257	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.10274	0.11873			15.56971	0.00000	0.00000	3,000
11/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.08958	0.10404			16.13792	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.11652	0.13392			14.93538	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28			Any day expiry	10.20470	10.12390			-0.79179	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.84594	0.77848			-7.97431	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00432	0.00483			11.79327	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.72122	0.65782			-8.79029	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.14357	0.16834			17.25678	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00495	0.00554			11.95448	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.07933	0.09244			16.52482	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.64827	0.59224			-8.64218	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08317	0.09675			16.32601	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08124	0.09458			16.42410	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.95902	1.87873			-4.09847	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.83787	0.77065			-8.02288	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.85403	0.78634			-7.92592	0.00000	0.00000	0
11/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.90965	1.82944			-4.20018	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.10125	0.11578			14.35357	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27			Any day expiry	10.24840	10.16770			-0.78744	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.10550	0.12047			14.19093	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10336	0.11811			14.27203	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.17019	0.19381			13.88152	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01031	0.01153			11.86043	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.91965	0.85348			-7.19482	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.91176	0.84581			-7.23310	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.90390	0.83817			-7.27162	0.00000	0.00000	0
11/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.71859	0.66151			-7.94268	0.00000	0.00000	7,500
11/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.95871	1.87923			-4.05762	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.68905	0.63673			-7.59309	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.52775	0.48528			-8.04697	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
11/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.45065	0.49484			9.80562	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.66699	0.71977			7.91415	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.18454	0.16916			-8.33762	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04260	0.04741			11.28170	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.29723	1.22252			-5.75923	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.82502	0.76381			-7.42004	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.23777	0.26791			12.67699	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.44063	0.40488			-8.11434	0.00000	0.00000	200
11/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.40348	0.37047			-8.18065	0.00000	0.00000	300
11/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.63204	0.68364			8.16408	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.97065	1.03141			6.25910	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.13522	1.19890			5.60977	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.14279	0.13100			-8.25519	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.27180	10.19100			-0.78662	10.17500	10.12500	84,765
11/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04476	0.04983			11.31668	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.14010	0.15827			12.97547	0.00000	0.00000	100
11/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.11647	0.10699			-8.14218	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.45245	0.41584			-8.09153	0.00000	0.00000	750
11/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04888	0.05444			11.37031	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05081	0.05660			11.39439	0.00000	0.00000	750
11/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05333	0.05942			11.41712	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.14335	1.07080			-6.34519	0.00000	0.00000	100
11/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15322	0.17281			12.78079	0.00000	0.00000	5,000
11/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.84467	1.91599			3.86609	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.09554	0.08979			-6.02177	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.09311	0.08769			-5.81478	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.32131	2.39669			3.24757	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.27955	2.19943			-3.51488	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.76081	0.70224			-7.69821	0.00000	0.00000	750
11/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.57742	0.53172			-7.91440	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.73896	0.79399			7.44670	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.16493	0.15122			-8.30862	0.00000	0.00000	16,200
11/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03252	0.03612			11.06560	0.00000	0.00000	750
11/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.17374	2.24879			3.45243	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.75385	0.69558			-7.72891	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.65957	0.60891			-7.68039	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.46883	0.51388			9.60809	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.53168	0.57947			8.98899	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.35384	0.32464			-8.25245	0.00000	0.00000	6
11/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.81377	0.87103			7.03713	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.26274	1.32816			5.18027	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.38866	1.31293			-5.45375	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07155	0.07980			11.53368	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00775	0.00843			8.72543	0.00000	0.00000	100
11/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.33879	0.31077			-8.26879	0.00000	0.00000	5,000

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
11/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.24245	0.22241			-8.26788	0.00000	0.00000	100
11/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.20702	0.18990			-8.26807	0.00000	0.00000	100
11/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.57099	1.64000			4.39295	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.41440	1.33841			-5.37283	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.86190	0.79927			-7.26562	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.18205	0.20458			12.37922	0.00000	0.00000	400
11/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21725	0.24573			13.10919	0.00000	0.00000	21,500
11/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.30562	0.34072			11.48524	0.00000	0.00000	300
11/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.35595	0.39428			10.76908	0.00000	0.00000	300
11/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.28557	0.26203			-8.24123	0.00000	0.00000	100
11/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.39313	1.46022			4.81628	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.17901	0.20124			12.41949	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.31076	0.28499			-8.29293	0.00000	0.00000	250
11/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.34278	1.26754			-5.60344	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.32261	1.24760			-5.67144	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.55432	1.47712			-4.96693	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.87413	2.79351			-2.80487	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00233	0.00251			7.91710	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23			Any day expiry	10.28630	10.20560			-0.78454	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.84611	0.78417			-7.32125	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.15708	0.17558			11.78116	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.16259	0.18159			11.68822	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.15981	0.17857			11.73473	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.83889	0.77719			-7.35459	0.00000	0.00000	0
11/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.85338	0.79118			-7.28801	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.63359	0.68381			7.92698	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.39340	0.43355			10.20765	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28			Any day expiry	10.33860	10.25780			-0.78154	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.44885	0.41849			-6.76475	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.61200	0.57135			-6.64111	0.00000	0.00000	6,000
11/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.45555	0.42476			-6.75928	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.45219	0.42161			-6.76174	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62695	0.67696			7.97630	0.00000	0.00000	0
11/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.64025	0.69069			7.87761	0.00000	0.00000	0
11/07/2013	\$ / R 2014/02/28			Any day expiry	10.38330	10.30250			-0.77817	0.00000	0.00000	2,500
11/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09291	0.10186			9.63850	0.00000	0.00000	0
11/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09551	0.10470			9.62711	0.00000	0.00000	0
11/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09420	0.10327			9.63383	0.00000	0.00000	0
11/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.38621	1.31436			-5.18286	0.00000	0.00000	0
11/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.37750	1.30577			-5.20690	0.00000	0.00000	0
11/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.36881	1.29720			-5.23123	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.91178	0.85849			-5.84460	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.82123	1.89171			3.86946	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.02007	0.96315			-5.57928	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23689	0.26336			11.17286	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.23554	2.15698			-3.51400	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.58608	0.55478			-5.34024	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.36563	0.34749			-4.96056	0.00000	0.00000	250
11/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.04474	2.11674			3.52120	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.40790	10.32700			-0.77729	0.00000	0.00000	33,853
11/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.72222	2.64247			-2.92961	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.51436	0.48713			-5.29348	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.39991	0.37973			-5.04587	0.00000	0.00000	200
11/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20821	0.23265			11.73737	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01432	0.01547			8.02480	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64100	0.69269			8.06504	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.49804	0.47175			-5.27815	0.00000	0.00000	6
11/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.99201	1.05273			6.12102	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.06872	1.13083			5.81144	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.22913	0.21871			-4.55109	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.27974	1.21061			-5.40206	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20517	0.22938			11.80046	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.17549	0.17595			0.26081	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.46759	2.54895			3.29705	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.70646	0.76013			7.59739	0.00000	0.00000	200
11/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.20264	0.19374			-4.39213	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05728	0.06300			9.99899	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25388	0.28149			10.87500	0.00000	0.00000	250
11/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.57818	0.62778			8.57892	0.00000	0.00000	200
11/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10773	1.17049			5.66586	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.34489	0.32798			-4.90065	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18053	0.18064			0.06337	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20217	0.22615			11.86535	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02764	0.02998			8.47976	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.54890	0.51969			-5.32039	0.00000	0.00000	200
11/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.74014	0.79475			7.37877	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.18699	1.25098			5.39166	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29931	0.28476			-4.86091	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.39141	1.45776			4.76859	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.01307	0.95638			-5.59571	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.94479	0.89036			-5.76126	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.27263	2.35364			3.56479	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.37662	0.35783			-4.98964	0.00000	0.00000	200
11/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.26096	0.24867			-4.70918	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.60306	1.67167			4.27999	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.76518	1.69000			-4.25867	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12184	0.13361			9.65839	0.00000	0.00000	200
11/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.00611	0.94965			-5.61187	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10233	0.11230			9.74145	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/19			Any day expiry	10.41070	10.32990			-0.77612	0.00000	0.00000	3,000

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
11/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10098	0.11083			9.74716	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.40303	1.33220			-5.04842	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.42034	1.34926			-5.00441	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.41168	1.34073			-5.02642	0.00000	0.00000	0
11/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09964	0.10936			9.75476	0.00000	0.00000	0
11/07/2013	\$ / R 2014/05/26			Any day expiry	10.51300	10.43150			-0.77523	0.00000	0.00000	10,150
11/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.35576	0.39291			10.44393	0.00000	0.00000	0
11/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.92291	0.87938			-4.71618	0.00000	0.00000	0
11/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.91708	0.87438			-4.65576	0.00000	0.00000	0
11/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.92876	0.88441			-4.77465	0.00000	0.00000	0
11/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.36408	0.40288			10.65777	0.00000	0.00000	0
11/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.35991	0.39788			10.55106	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.14626	2.07068			-3.52149	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.17740	1.12365			-4.56498	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.40820	0.39338			-3.62982	0.00000	0.00000	250
11/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.23860	2.31190			3.27438	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.61560	2.69620			3.08162	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.54080	10.45900			-0.77603	0.00000	0.00000	7,190
11/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14621	0.16020			9.56752	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.17061	1.11712			-4.56969	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.07849	1.02858			-4.62831	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.35685	0.34459			-3.43470	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.65555	1.58521			-4.24841	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11475	0.12621			9.99178	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.18421	1.13021			-4.56019	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23660	0.26465			11.85637	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.60310	0.57867			-4.05121	0.00000	0.00000	6
11/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.87420	1.80119			-3.89557	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08340	0.09219			10.53938	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30611	0.33928			10.83604	0.00000	0.00000	6
11/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05546	0.06168			11.21505	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23341	0.26121			11.90924	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27940	0.27090			-3.04217	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.25640	0.25520			-0.46689	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.48701	1.41920			-4.56023	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23981	0.26812			11.80372	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.28769	0.31958			11.08268	0.00000	0.00000	250
11/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.71605	1.78559			4.05252	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.46740	1.53438			4.56473	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
11/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.04691	0.99828			-4.64511	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.86230	0.91967			6.65279	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.31448	0.30429			-3.23760	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.97368	2.04529			3.62869	0.00000	0.00000	0
11/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.29002	2.21437			-3.30365	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.75970	2.68188			-2.81995	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02387	1.07955			5.43790	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.34763	2.41772			2.98565	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.61420	10.53350			-0.76030	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85082	1.78175			-3.73227	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.92310	0.88811			-3.79013	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.86775	2.94286			2.61897	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.91888	0.88408			-3.78708	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.92733	0.89215			-3.79363	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04550	0.04838			6.32501	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.12039	1.07418			-4.12451	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.33195	0.32636			-1.68537	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.61468	0.66058			7.46746	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07582	0.08087			6.65466	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60890	0.65461			7.50762	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13662	0.14825			8.50679	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.68807	0.66305			-3.63665	0.00000	0.00000	6
11/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.43123	0.41776			-3.12212	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40619	0.44068			8.49081	0.00000	0.00000	6
11/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.60313	0.64865			7.54736	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.91703	1.98426			3.50734	0.00000	0.00000	0
11/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.36183	0.35122			-2.93182	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16472	1.11935			-3.89522	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.65010	10.56970			-0.75492	0.00000	0.00000	3,920
11/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.71839	2.64196			-2.81167	0.00000	0.00000	200
11/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06829	0.07226			5.81002	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.51462	0.54965			6.80721	0.00000	0.00000	6
11/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.77478	0.74743			-3.52995	0.00000	0.00000	6
11/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.10565	0.11186			5.87405	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.11756	0.12609			7.25820	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34666	0.37466			8.07696	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.11072	0.11881			7.30680	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12468	1.17773			4.71694	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39676	1.34436			-3.75159	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21766	2.14579			-3.24068	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.30575	2.23156			-3.21777	0.00000	0.00000	0
11/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26082	2.18851			-3.19837	0.00000	0.00000	0
11/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.42112	0.44006			4.49959	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
11/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.79970	10.72080			-0.73058	0.00000	0.00000	0
11/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.00493	1.94440			-3.01884	0.00000	0.00000	0
11/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.03942	1.97833			-2.99586	0.00000	0.00000	0
11/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.97082	1.91086			-3.04196	0.00000	0.00000	0
11/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.38972	0.40753			4.56780	0.00000	0.00000	0
11/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.40523	0.42360			4.53435	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.21495	0.18626			-13.34476	0.00000	0.00000	200
11/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.25344	1.17393			-6.34287	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.14450	10.06390			-0.79452	10.05300	10.02000	666
11/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.24368	1.16421			-6.38999	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00894	0.01003			12.26578	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.26320	1.18366			-6.29642	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00870	0.00976			12.23177	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.07590	0.09213			21.38406	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00918	0.01031			12.29247	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.42045	0.47236			12.34784	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.62040	0.55603			-10.37533	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.27180	10.19100			-0.78662	0.00000	0.00000	10
11/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.89960	0.83562			-7.11165	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.89199	0.82828			-7.14248	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.90723	0.84299			-7.08085	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13019	0.14728			13.12673	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.12780	0.14462			13.16478	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.12543	0.14199			13.20260	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.64100	0.69269			8.06504	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.55249	0.52309			-5.32206	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.40790	10.32700			-0.77729	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63459	0.68609			8.11486	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.64742	0.69933			8.01678	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.54890	0.51969			-5.32039	0.00000	0.00000	0
11/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54532	0.51633			-5.31745	0.00000	0.00000	0
11/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.62155	0.66031			6.23545	0.00000	0.00000	0
11/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.14310	15.21540			0.47745	15.15550	15.10000	26,387
11/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.22609	0.19179			-15.17112	0.00000	0.00000	0
11/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.22225	0.18833			-15.26256	0.00000	0.00000	0
11/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.21845	0.18491			-15.35529	0.00000	0.00000	0
11/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.61535	0.65373			6.23708	0.00000	0.00000	0
11/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.60919	0.64719			6.23789	0.00000	0.00000	0
11/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.32560	15.39940			0.48155	15.30550	15.30550	9,322
11/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.84001	0.87552			4.22730	0.00000	0.00000	0
11/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.83447	0.86986			4.24092	0.00000	0.00000	0
11/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.84558	0.88122			4.21383	0.00000	0.00000	0
11/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.41441	0.37612			-9.23964	0.00000	0.00000	0
11/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.41887	0.38046			-9.17018	0.00000	0.00000	0
11/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.40998	0.37182			-9.30974	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
11/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.50487	1.55387			3.25576	0.00000	0.00000	0
11/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.27483	0.24934			-9.27391	0.00000	0.00000	0
11/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.52290	15.59720			0.47865	0.00000	0.00000	2,129
11/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.27197	0.24667			-9.30428	0.00000	0.00000	0
11/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.27770	0.25203			-9.24230	0.00000	0.00000	0
11/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.49773	1.54654			3.25912	0.00000	0.00000	0
11/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.49060	1.53923			3.26272	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.84809	0.86534			2.03366	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.71750	15.79080			0.46636	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.85489	0.87233			2.04095	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.19059	1.13454			-4.70796	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.18398	1.12803			-4.72606	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.17739	1.12153			-4.74375	0.00000	0.00000	0
11/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.85148	0.86883			2.03694	0.00000	0.00000	0
11/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10128	0.10191			0.61905	0.00000	0.00000	269
11/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00393	0.00418			6.53434	0.00000	0.00000	0
11/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00110	0.00118			7.03748	0.00000	0.00000	0
11/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01146	0.01203			4.99424	0.00000	0.00000	0
11/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00982	0.00927			-5.59702	0.00000	0.00000	0
11/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00264	0.00227			-14.02312	0.00000	0.00000	0
11/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00017	0.00012			-31.32549	0.00000	0.00000	0
11/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00088	0.00077			-12.59563	0.00000	0.00000	0
11/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10262	0.10326			0.61973	0.00000	0.00000	14,250
11/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01062	0.01018			-4.10680	0.00000	0.00000	0
11/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00670	0.00704			5.03798	0.00000	0.00000	0
11/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00325	0.00345			6.15726	0.00000	0.00000	0
11/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01351	0.01403			3.88549	0.00000	0.00000	0
11/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00408	0.00378			-7.32295	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03300	0.02356			-28.62307	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.98623	1.06798			8.28851	0.00000	0.00000	500
11/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.63569	0.70119			10.30346	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00790	0.00681			-13.85602	0.00000	0.00000	29,000
11/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.55007	1.64264			5.97212	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.03990	13.13390			0.72086	13.08450	13.08220	70,229
11/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03517	0.02525			-28.21510	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.02974	1.11282			8.06764	0.00000	0.00000	400
11/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.04633	0.03408			-26.45053	0.00000	0.00000	30,800
11/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.86054	0.93777			8.97458	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.09134	0.07116			-22.09102	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.50075	1.59322			6.16150	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.51728	1.42794			-5.88812	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.07397	1.15829			7.85088	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.06507	1.14915			7.89393	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03984	0.02892			-27.41734	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.26206	0.21944			-16.26307	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
11/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.13702	0.15056			9.87871	0.00000	0.00000	31,212
11/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.08290	1.16746			7.80809	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01017	0.00874			-14.04755	0.00000	0.00000	400
11/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03407	0.02439			-28.41966	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.14579	0.11729			-19.54951	0.00000	0.00000	46,000
11/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.45196	0.50334			11.36826	0.00000	0.00000	200
11/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.89712	0.81666			-8.96908	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.74780	1.84071			5.31553	0.00000	0.00000	0
11/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.07064	0.05387			-23.74051	0.00000	0.00000	200
11/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.78124	0.85506			9.44922	0.00000	0.00000	200
11/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01085	0.00932			-14.10645	0.00000	0.00000	500
11/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.05718	0.06184			8.15035	0.00000	0.00000	7,900
11/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
11/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.29173	0.29035			-0.47400	0.00000	0.00000	0
11/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.30119	0.29979			-0.46214	0.00000	0.00000	0
11/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.29643	0.29505			-0.46803	0.00000	0.00000	0
11/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.47743	0.47605			-0.28963	0.00000	0.00000	0
11/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.47213	0.47075			-0.29386	0.00000	0.00000	0
11/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.46689	0.46549			-0.29812	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.49515	0.44341			-10.45043	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.77195	1.86021			4.98079	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05872	0.05096			-13.21067	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.20990	13.30550			0.72370	0.00000	0.00000	32,039
11/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.81849	1.90715			4.87503	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.87355	0.93614			7.16476	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.93920	1.00695			7.21311	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.04741	2.13771			4.41071	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.05159	0.04465			-13.46667	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.05505	0.04771			-13.33898	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.72562	1.81346			5.09051	0.00000	0.00000	0
11/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.60505	0.64891			7.24806	0.00000	0.00000	200
11/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.26365	0.23064			-12.52129	0.00000	0.00000	200
11/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.22930	0.20145			-12.14741	0.00000	0.00000	200
11/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03751	0.03221			-14.11728	0.00000	0.00000	0
11/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.29483	0.26604			-9.76345	0.00000	0.00000	0
11/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.39460	13.49150			0.72343	0.00000	0.00000	7,837
11/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.29153	0.26297			-9.79493	0.00000	0.00000	0
11/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.28825	0.25993			-9.82539	0.00000	0.00000	0
11/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.18613	1.25447			5.76202	0.00000	0.00000	0
11/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.17943	1.24754			5.77526	0.00000	0.00000	0
11/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.19285	1.26143			5.74909	0.00000	0.00000	0
11/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.99920	0.93737			-6.18799	0.00000	0.00000	0
11/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.57730	13.67420			0.71369	0.00000	0.00000	0
11/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.99268	0.93103			-6.21041	0.00000	0.00000	0
11/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.98617	0.92470			-6.23397	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
11/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.76998	0.80523			4.57815	0.00000	0.00000	0
11/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76650	0.80157			4.57524	0.00000	0.00000	0
11/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.77347	0.80890			4.57963	0.00000	0.00000	0
11/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.06597	1.01067			-5.18712	0.00000	0.00000	0
11/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.74800	13.84370			0.69610	0.00000	0.00000	1,000
11/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.05959	1.00445			-5.20406	0.00000	0.00000	0
11/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.11124	1.15195			3.66347	0.00000	0.00000	0
11/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.10759	1.14815			3.66183	0.00000	0.00000	0
11/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.10397	1.14437			3.66018	0.00000	0.00000	0
11/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.05324	0.99825			-5.22107	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.26030	9.16820			-0.99457	9.23300	9.23300	8,488
11/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.19772	0.15624			-20.98163	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02011	0.01661			-17.41545	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.50816	0.43384			-14.62584	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06854	0.09168			33.76103	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07388	0.09828			33.02329	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07117	0.09494			33.39127	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02660	0.02904			9.17891	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.23742	0.28804			21.31845	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.42418	0.35648			-15.96060	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43884	0.36988			-15.71450	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.05981	1.14841			8.35977	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04786	0.06564			37.14498	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.43147	0.36314			-15.83736	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.78690	0.69724			-11.39382	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.06026	0.96907			-8.60004	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.32170	9.22960			-0.98802	9.28250	9.23750	9,916
11/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.33503	1.42083			6.42664	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27574	0.23951			-13.14018	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07703	0.09053			17.52796	0.00000	0.00000	100
11/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27201	0.23618			-13.17433	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03856	0.03947			2.37991	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.27952	0.24289			-13.10496	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.34607	0.30274			-12.52115	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08277	0.07286			-11.97201	0.00000	0.00000	201
11/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43031	0.48658			13.07520	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.50883	0.56965			11.95214	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05673	0.05043			-11.10976	0.00000	0.00000	100
11/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.42404	0.47991			13.17478	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79873	0.72013			-9.84049	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23053	0.19925			-13.57014	0.00000	0.00000	100
11/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.41782	0.47329			13.27591	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.32437	0.37314			15.03439	0.00000	0.00000	0
11/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.06107	1.14326			7.74603	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.38122	0.34285			-10.06603	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
11/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.38880	9.29710			-0.97670	0.00000	0.00000	2,140
11/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.37735	0.33930			-10.08356	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38513	0.34643			-10.04836	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49242	0.54575			10.82923	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.48633	0.53933			10.89792	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.49855	0.55220			10.76111	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.79523	0.85729			7.80319	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.45530	9.36350			-0.97088	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.78813	0.84995			7.84407	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.78112	0.84264			7.87654	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34343	0.31345			-8.72908	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34053	0.31079			-8.73522	0.00000	0.00000	0
11/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34642	0.31614			-8.73951	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.24292	2.14672			-4.28921	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33630	9.24120			-1.01860	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.19523	2.09905			-4.38123	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.14756	2.05141			-4.47708	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.15662	0.15552			-0.70468	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15893	0.15785			-0.67818	0.00000	0.00000	0
11/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.16126	0.16021			-0.64988	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.63130	9.66300			0.32914	0.00000	0.00000	75
11/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.59212	0.61838			4.43466	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.58411	0.61013			4.45314	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.60029	0.62667			4.39498	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.06082	0.05538			-8.94732	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05899	0.05367			-9.01468	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.06281	0.05713			-9.05629	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.73160	9.76430			0.33602	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.29585	0.30780			4.03806	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.29247	0.30433			4.05333	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.29927	0.31131			4.02213	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51425	0.49350			-4.03562	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.50767	0.48701			-4.07013	0.00000	0.00000	0
11/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52087	0.50003			-4.00199	0.00000	0.00000	0
11/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(211.58900)	(162.74630)			-23.08376	0.00000	0.00000	2,274
11/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	454.47810	423.99030			-6.70831	0.00000	0.00000	742
11/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	635.94660	589.79130			-7.25773	0.00000	0.00000	6,000
11/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	166.05380	224.73180			35.33674	0.00000	0.00000	1,600
11/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	99.26720	92.22860			-7.09056	0.00000	0.00000	5,000
11/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	106.40590	108.25820			1.74079	0.00000	0.00000	22,500
11/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	50.18810	35.63390			-28.99930	0.00000	0.00000	30,000
11/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	883.04370	674.36710			-23.63151	0.00000	0.00000	10
11/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
11/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.49160	10.58800			0.91883	0.00000	0.00000	75
11/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.07215	0.05172			-28.31744	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
11/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.71576	0.79132			10.55746	0.00000	0.00000	0
11/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.70781	0.78297			10.61848	0.00000	0.00000	0
11/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.72375	0.79972			10.49683	0.00000	0.00000	0
11/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.07621	0.05497			-27.87238	0.00000	0.00000	0
11/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.07416	0.05332			-28.09460	0.00000	0.00000	0
11/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.63330	10.73210			0.92916	0.00000	0.00000	50
11/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.40622	0.43871			7.99569	0.00000	0.00000	0
11/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.40261	0.43476			7.98442	0.00000	0.00000	0
11/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.40986	0.44268			8.00675	0.00000	0.00000	0
11/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.57292	0.50661			-11.57560	0.00000	0.00000	0
11/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.56656	0.50058			-11.64620	0.00000	0.00000	0
11/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.57931	0.51266			-11.50561	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00384	0.00460			19.69278	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64590	1.63370			-0.74124	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00550	0.00657			19.43354	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00449	0.00539			19.94720	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14140	0.13027			-7.87263	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15974	0.14830			-7.16342	0.00000	0.00000	0
11/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.15039	0.13909			-7.51626	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06478	0.05948			-8.17933	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65580	1.64400			-0.71265	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07301	0.06714			-8.03865	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07298	0.07920			8.52242	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06721	0.07314			8.82458	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07898	0.08548			8.23273	0.00000	0.00000	0
11/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06878	0.06320			-8.11332	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04378	0.05545			26.65678	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.90870	7.85080			-0.73211	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04792	0.06052			26.29175	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.35451	0.30874			-12.91070	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.34662	0.30132			-13.06897	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.36248	0.31625			-12.75381	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04581	0.05794			26.47568	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.95810	7.89980			-0.73259	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.19678	0.17333			-11.91580	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19357	0.17045			-11.94043	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.20005	0.17626			-11.89037	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.39547	0.43065			8.89771	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.38868	0.42353			8.96661	0.00000	0.00000	0
11/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.38195	0.41646			9.03607	0.00000	0.00000	0
11/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.36393	0.38920	0.10097	0.03930	6.94160	0.00000	0.00000	0
11/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.96590	9.90100	0.10097	0.99970	-0.65122	0.00000	0.00000	0
11/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.35865	0.38359	0.10097	0.03873	6.95320	0.00000	0.00000	0
11/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.36927	0.39486	0.10097	0.03987	6.92935	0.00000	0.00000	0
11/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.27983	0.24020	0.10097	0.02425	-14.16457	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
11/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.28455	0.24459	0.10097	0.02470	-14.04422	0.00000	0.00000	0
11/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.27517	0.23586	0.10097	0.02381	-14.28656	0.00000	0.00000	0
11/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,344.98000	19,360.37000			0.07956	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02980	0.02954			-0.87235	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03875	0.03849			-0.65823	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03617	0.03591			-0.71492	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03095	0.03069			-0.82414	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04200	0.04174			-0.61893	0.00000	0.00000	0
11/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03397	0.03371			-0.76122	0.00000	0.00000	0

Future Open Interest

1,084,757

Option Open Interest

709,010

Total

1,793,767