



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/09/2013 to 11/09/2013

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
11/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.68873	0.61669			-10.46024	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.29527	0.22490			-23.83365	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.12618	0.07089			-43.82040	0.00000	0.00000	2,830
11/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.18421	0.24256			31.67314	0.00000	0.00000	100
11/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.22716	0.28921			27.31779	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.41488	0.48431			16.73472	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00041	0.00013			-68.39053	0.00000	0.00000	10,000
11/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.33777	0.40531			19.99592	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00001	0.00003			145.29915	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.98860	9.91660			-0.72082	10.02000	9.90710	496,789
11/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.78865	0.71664			-9.13121	0.00000	0.00000	9,640
11/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00033	0.00021			-36.49789	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34270	0.27138			-20.81337	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00021	0.00013			-35.40554	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.24924	0.18059			-27.54402	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00147	0.00146			-0.92285	0.00000	0.00000	43,095
11/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.14414	0.19769			37.15007	0.00000	0.00000	10,000
11/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.01660	0.02281			37.37978	0.00000	0.00000	6,500
11/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00742	0.00231			-68.91400	0.00000	0.00000	35,000
11/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.15977	0.21538			34.80391	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.00166	0.00045			-72.89149	0.00000	0.00000	4,200
11/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00058	0.00017			-69.89452	0.00000	0.00000	5,000
11/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00081	0.00024			-71.14983	0.00000	0.00000	24,000
11/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00030	0.00010			-66.62203	0.00000	0.00000	19,088
11/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.51143	2.58347			2.86835	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	100
11/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.00000			450.00000	0.00000	0.00000	2,193
11/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	2,630
11/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00667	0.00830			24.36272	0.00000	0.00000	3,201
11/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.02281	0.00916			-59.85849	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
11/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.29071	0.35645			22.61336	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.00637	0.00191			-69.96423	0.00000	0.00000	200
11/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00002	0.00001			-29.34783	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.31142	1.38341			5.48983	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.28860	1.21660			-5.58746	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.48860	1.41660			-4.83676	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00001	0.00001			-1.26582	0.00000	0.00000	6,202
11/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00371	0.00426			14.70644	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.04334	0.02020			-53.39035	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.07621	0.11667			53.08364	0.00000	0.00000	22,194
11/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00022	0.00008			-64.59770	0.00000	0.00000	50,958
11/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00007	0.00003			-51.42003	0.00000	0.00000	37,500
11/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.01147	1.08343			7.11497	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00001	0.00001			1.47059	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.61141	1.68341			4.46815	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	12.95	P	Foreign Exchange Future	2.96153	3.03353			2.43104	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	13.10	P	Foreign Exchange Future	3.11151	3.18348			2.31303	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.18860	1.11660			-6.05752	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.13860	1.06660			-6.32348	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.23860	1.16660			-5.81301	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.48946	0.41738			-14.72705	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02530	0.03588			41.77758	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00453	0.00535			18.03308	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.03274	0.01429			-56.35971	0.00000	0.00000	1
11/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.27223	0.33707			23.81886	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.61221	0.68364			11.66587	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.91140	1.98340			3.76693	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
11/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00005	0.00004			-26.70683	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.58893	0.51681			-12.24609	0.00000	0.00000	400
11/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00410	0.00478			16.37502	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.63881	0.56673			-11.28244	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01064	0.01399			31.47261	0.00000	0.00000	1,000
11/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.44007	0.36806			-16.36399	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.20520	0.13941			-32.06223	0.00000	0.00000	600
11/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.01576	0.00581			-63.11477	0.00000	0.00000	1,000
11/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.31882	0.38571			20.98049	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.02837	0.01198			-57.78858	0.00000	0.00000	2,000
11/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.00348	0.00091			-73.81691	0.00000	0.00000	6
11/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.51306	0.58385			13.79842	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.66198	0.73357			10.81543	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.71181	0.78353			10.07525	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.76170	0.83350			9.42643	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00003	0.00007			106.68605	0.00000	0.00000	0

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11/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.26141	2.33343			3.18460	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00013	0.00009			-33.30727	0.00000	0.00000	75,438
11/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00086	0.00078			-9.67817	0.00000	0.00000	6
11/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.16390	0.10248			-37.47840	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.03758	0.05429			44.45334	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33313	0.26195			-21.36810	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.01083	0.00367			-66.13089	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.68860	2.61660			-2.67797	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.98861	0.91661			-7.28298	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.35231	0.28086			-20.28121	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.11474	0.16360			42.58076	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.06481	0.03327			-48.67251	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.00931	0.00305			-67.27228	0.00000	0.00000	15,000
11/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.81162	0.85348			8.85386	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00013	0.00013			-2.92354	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00011	0.00008			-28.38221	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23			Any day expiry	9.99860	9.92650			-0.72110	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00084	0.00073			-13.56456	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00095	0.00083			-12.80386	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.71939	0.64718			-10.03769	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00090	0.00078			-13.18755	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.05919	0.08203			38.57982	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.70944	0.63723			-10.17902	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.69950	0.62728			-10.32431	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00079	0.00068			-13.93349	0.00000	0.00000	1,200
11/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.68955	0.61733			-10.47375	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.17779	0.12853			-27.70798	0.00000	0.00000	2,400
11/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.02368	0.01639			-30.79216	0.00000	0.00000	500
11/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32497	0.26340			-18.94559	0.00000	0.00000	7,500
11/09/2013	\$ / R 2013/09/26			Any day expiry	10.00300	9.93090			-0.72078	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.75421	0.68214			-9.55574	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.45919	0.39051			-14.95651	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.75301	1.68091			-4.11302	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.41280	0.34591			-16.20307	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00126	0.00130			3.11132	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00116	0.00118			1.90278	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.49716	0.42741			-14.02912	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00002	0.00001			-14.02439	0.00000	0.00000	7,500
11/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00121	0.00124			2.49730	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			-14.28571	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.46068	0.52549			14.06754	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00619	0.00961			55.29161	0.00000	0.00000	500
11/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			-13.74046	0.00000	0.00000	0

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11/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02197	0.03250			47.94965	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.74426	0.67220			-9.68226	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00416	0.00651			56.57746	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.70302	1.63091			-4.23380	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.80301	1.73091			-3.99895	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00980	0.01501			53.20849	0.00000	0.00000	0
11/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.76416	0.69208			-9.43236	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02339	0.02984			27.59529	0.00000	0.00000	3,000
11/09/2013	\$ / R 2013/10/22			Any day expiry	10.04140	9.96880			-0.72301	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01633	0.02062			26.24308	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.65850	0.59036			-10.34817	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.64930	0.58133			-10.46755	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.19193	0.16323			-14.95256	0.00000	0.00000	6,000
11/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.66773	0.59942			-10.23084	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01790	0.02253			25.89497	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.59479	0.52864			-11.12084	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.22053	0.26443			19.90787	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01710	0.02156			26.06984	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03117	0.04070			30.58273	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.53241	0.47208			-11.33109	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25			Any day expiry	10.04580	9.97320			-0.72269	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.19052	0.16323			-14.32187	0.00000	0.00000	6,000
11/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02992	0.03882			29.73869	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.56697	0.50390			-11.12366	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.58452	0.52020			-11.00267	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.24472	0.29003			18.51697	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.57572	0.51202			-11.06462	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03661	0.04888			33.52528	0.00000	0.00000	3,000
11/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02872	0.03700			28.85881	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.04841	0.06287			29.85570	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28			Any day expiry	10.05030	9.97760			-0.72336	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.63520	0.56929			-10.37599	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00043	0.00042			-3.16470	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.49871	0.44047			-11.67924	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.07294	0.09271			27.10941	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00049	0.00048			-2.31472	0.00000	0.00000	7,500
11/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02389	0.03041			27.31029	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.42324	0.37031			-12.50540	0.00000	0.00000	7,500
11/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02595	0.03302			27.22257	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02490	0.03169			27.27174	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.80073	1.72802			-4.03801	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.62625	0.56062			-10.48057	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.75079	1.67808			-4.15306	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.64419	0.57801			-10.27275	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/29			Any day expiry	10.05180	9.97910			-0.72325	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
11/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.07824	0.06811			-12.94314	0.00000	0.00000	500
11/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.54165	0.48127			-11.14656	0.00000	0.00000	0
11/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.03985	0.05217			30.92907	0.00000	0.00000	500
11/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.62644	0.68901			9.98869	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04743	0.05729			20.78665	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27			Any day expiry	10.09480	10.02170			-0.72414	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05050	0.06089			20.57412	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.10804	0.13193			22.11130	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04895	0.05907			20.68174	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.11354	0.10316			-9.13568	0.00000	0.00000	500
11/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00181	0.00187			2.92675	0.00000	0.00000	7,500
11/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.71223	0.64899			-8.87922	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.06824	0.08368			22.63331	0.00000	0.00000	500
11/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.70375	0.64077			-8.94888	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.76874	0.83146			8.15985	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.69530	0.63259			-9.01923	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.61304	0.55538			-9.40484	0.00000	0.00000	0
11/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.50284	0.45363			-9.78656	0.00000	0.00000	7,500
11/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.79661	1.72357			-4.06581	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01323	0.01487			12.36262	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.61199	0.55871			-8.70605	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.10857	1.03774			-6.38888	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.30225	0.27508			-8.98749	0.00000	0.00000	6,000
11/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.47913	0.43507			-9.19544	0.00000	0.00000	500
11/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.32222	0.29321			-9.00539	0.00000	0.00000	250
11/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.28352	0.25812			-8.95893	0.00000	0.00000	500
11/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.41087	0.46099			12.19855	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.65295	0.71195			9.03535	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.85092	0.91412			7.42748	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.11816	0.10927			-7.52446	0.00000	0.00000	250
11/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.07485	0.06982			-6.72776	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.11840	10.04520			-0.72343	10.16980	10.04210	312,259
11/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01416	0.01594			12.54069	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.08236	0.09805			19.04981	0.00000	0.00000	100
11/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.18108	0.21259			17.40307	0.00000	0.00000	10,000
11/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.26597	0.24225			-8.91953	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.30614	0.27861			-8.99242	0.00000	0.00000	100
11/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.58313	0.63991			9.73770	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.24955	0.22742			-8.87109	0.00000	0.00000	10,200
11/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.21985	0.20062			-8.74640	0.00000	0.00000	20,100
11/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.61385	0.67156			9.40140	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.16891	1.23601			5.73984	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.05371	0.05042			-6.12896	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.98977	1.05506			6.59696	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.04165	0.03930			-5.65439	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
11/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01600	0.01806			12.84804	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.94832	0.88105			-7.09400	0.00000	0.00000	100
11/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.09359	0.11351			21.28476	0.00000	0.00000	10,000
11/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01688	0.01908			12.98286	0.00000	0.00000	750
11/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01807	0.02044			13.14423	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25927	0.23619			-8.90157	0.00000	0.00000	750
11/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.56043	0.61649			10.00207	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.12932	0.11932			-7.73126	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.91976	0.98407			6.99194	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.03489	0.03378			-3.15436	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.41649	2.48858			2.98366	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.92325	1.99410			3.68359	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.03600	0.03485			-3.20609	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.11985	2.04670			-3.45077	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36901	0.33434			-9.39521	0.00000	0.00000	200
11/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.54940	0.50018			-8.95820	0.00000	0.00000	750
11/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.23125	0.21090			-8.80113	0.00000	0.00000	3,000
11/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.00000	0.41966			100.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.73371	0.79464			8.30373	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.06462	0.06044			-6.46650	0.00000	0.00000	26,200
11/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00915	0.01019			11.36542	0.00000	0.00000	750
11/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.26760	2.33965			3.17717	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02992	0.03585			19.80609	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.20466	1.13324			-5.92894	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.51021	0.46379			-9.09800	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05477	0.06554			19.65549	0.00000	0.00000	5,000
11/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.54272	0.49397			-8.98321	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.44947	0.40779			-9.27469	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.32774	0.37341			13.93485	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.43115	0.48222			11.84310	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.50145	0.55542			10.76311	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.19883	0.18169			-8.62287	0.00000	0.00000	3,000
11/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.18225	0.16676			-8.49884	0.00000	0.00000	6
11/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.18001	0.16478			-8.45868	0.00000	0.00000	18,000
11/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.81698	0.87958			7.66196	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.30645	1.37462			5.21750	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00145	0.00150			3.35492	0.00000	0.00000	100
11/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.23163	1.16007			-5.81054	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.65076	0.59325			-8.83734	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.39757	0.44705			12.44471	0.00000	0.00000	5,300
11/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.19153	0.17511			-8.57131	0.00000	0.00000	3,000
11/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.17135	0.15715			-8.28885	0.00000	0.00000	5,000
11/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.08732	0.08121			-6.99319	0.00000	0.00000	20,100
11/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.63531	1.70522			4.27493	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10817	0.10026			-7.30845	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
11/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.14181	0.16859			18.88519	0.00000	0.00000	5,000
11/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.77317	0.71074			-8.07503	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25061	0.28914			15.37444	0.00000	0.00000	300
11/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.12432	0.14877			19.66344	0.00000	0.00000	400
11/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.33385	0.37988			13.78943	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16073	0.18987			18.13137	0.00000	0.00000	21,500
11/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30382	0.34801			14.54215	0.00000	0.00000	300
11/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.36512	0.41292			13.09167	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.00000	0.25486			100.00000	0.00000	0.00000	21,000
11/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.62161	0.67958			9.32634	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.13538	0.12478			-7.83179	0.00000	0.00000	100
11/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.44622	1.51524			4.77253	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.15650	1.08536			-6.15169	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.13528	1.06428			-6.25465	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.12100	0.14498			19.82214	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.47285	0.52570			11.17636	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.15211	0.13984			-8.06937	0.00000	0.00000	550
11/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.37755	1.30539			-5.23825	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.71881	2.64561			-2.69241	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00041	0.00041			-0.36756	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.14658	0.13563			-7.46833	0.00000	0.00000	500
11/09/2013	\$ / R 2013/12/23			Any day expiry	10.13350	10.06000			-0.72532	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.63629	0.58209			-8.51861	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.67448	0.61627			-8.62995	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.85308	0.91563			7.33262	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.10034	0.11881			18.40761	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.10528	0.12542			19.12585	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.10279	0.12209			18.77334	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.09098	0.10627			16.80886	0.00000	0.00000	500
11/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.62878	0.57542			-8.48696	0.00000	0.00000	0
11/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.64384	0.58881			-8.54703	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35576	0.39769			11.78534	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.61688	0.67092			8.75948	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28			Any day expiry	10.18760	10.11360			-0.72637	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.28175	0.26201			-7.00592	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.42336	0.39129			-7.57571	0.00000	0.00000	6,000
11/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.28725	0.26706			-7.02843	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.28448	0.26452			-7.01769	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.62415	0.67841			8.69355	0.00000	0.00000	0
11/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.60965	0.66346			8.82657	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26			Any day expiry	10.23130	10.15670			-0.72914	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54279	0.50600			-6.77848	0.00000	0.00000	6,000
11/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.66682	0.72075			8.08749	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.32535	0.30489			-6.28918	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.32261	0.30235			-6.27935	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
11/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.32812	0.30745			-6.29972	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.31149	0.34930			12.13752	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.68131	0.73565			7.97614	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.67405	0.72819			8.03172	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.31375	0.29421			-6.22657	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/27			Any day expiry	10.23280	10.15820			-0.72903	0.00000	0.00000	20,140
11/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.71095	0.76601			7.74523	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28			Any day expiry	10.23430	10.15970			-0.72892	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05749	0.06214			8.08724	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05951	0.06434			8.11478	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05849	0.06323			8.10096	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.20179	1.13184			-5.82055	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.19279	1.12293			-5.85700	0.00000	0.00000	0
11/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.18381	1.11404			-5.89379	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.82973	0.77492			-6.60478	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.19259	0.21640			12.36808	0.00000	0.00000	6
11/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.71896	0.67284			-6.41391	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.52480	0.57336			9.25313	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.27418	0.30827			12.43273	0.00000	0.00000	7,500
11/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.87564	1.94477			3.68574	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.05269	0.04778			-9.31249	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.07378	1.99969			-3.57309	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.26000	10.18510			-0.73002	10.28000	10.20570	75,679
11/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.47198	0.44299			-6.14167	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.41745	0.39237			-6.00911	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.23585	0.22388			-5.07453	0.00000	0.00000	250
11/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.70276	0.75735			7.76767	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.10777	2.17804			3.33371	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.56547	2.49083			-2.90951	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16539	0.18614			12.54920	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35557	0.33504			-5.77140	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.88317	0.94215			6.67827	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26248	0.24867			-5.25804	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.10956	0.10771			-1.68491	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00547	0.00573			4.69840	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16254	0.18297			12.56639	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.09323	1.02880			-5.89354	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.62506	0.67725			8.34950	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34182	0.32233			-5.70227	0.00000	0.00000	6
11/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.08431	1.14666			5.75017	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.00248	1.06358			6.09480	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.10905	0.10726			-1.63858	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.54905	2.62216			2.86826	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.13564	0.12987			-4.25278	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.04316	0.03902			-9.57973	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
11/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.10683	0.10535			-1.38238	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.69557	0.74994			7.81794	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29317	0.27725			-5.43018	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.11777	0.11314			-3.93397	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.10776	0.10614			-1.50419	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03361	0.03632			8.07713	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.15973	0.17982			12.58305	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.20896	0.23774			13.77652	0.00000	0.00000	250
11/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.46198	0.50789			9.93823	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43480	0.40846			-6.05772	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.63418	0.59337			-6.43542	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.55745	0.60727			8.93619	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.12585	1.18878			5.58968	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.35276	0.33245			-5.75784	0.00000	0.00000	7,500
11/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.11140	0.10935			-1.83973	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22009	0.20893			-5.06679	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01378	0.01459			5.81787	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82254	0.76807			-6.62271	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.75259	0.70150			-6.78739	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38506	0.36235			-5.89780	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.73182	0.78723			7.57130	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.18555	0.17650			-4.88176	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.42555	1.49140			4.61867	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.35140	2.42425			3.09817	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.21009	1.27383			5.26811	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.69776	2.77104			2.71630	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.04269	4.11268			1.73135	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.08323	0.09370			12.57877	0.00000	0.00000	200
11/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81539	0.76124			-6.64043	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.24431	0.23176			-5.13694	0.00000	0.00000	400
11/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.15784	0.15062			-4.56970	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.64784	1.71552			4.10766	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.28316	4.35392			1.65219	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.49956	2.57261			2.92267	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.59361	1.52142			-4.52970	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.84683	2.92025			2.57912	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06768	0.07403			9.37290	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19			Any day expiry	10.26300	10.18810			-0.72981	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06661	0.07283			9.34862	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.22068	1.15213			-5.61621	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.23855	1.16976			-5.55397	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.22961	1.16093			-5.58496	0.00000	0.00000	0
11/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06555	0.07166			9.32377	0.00000	0.00000	0
11/09/2013	\$ / R 2014/05/26			Any day expiry	10.36680	10.29060			-0.73504	0.00000	0.00000	10,150
11/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.32585	0.36557			12.19174	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
11/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.74750	0.71133			-4.83878	0.00000	0.00000	0
11/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.74238	0.70652			-4.83132	0.00000	0.00000	0
11/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.75265	0.71617			-4.84604	0.00000	0.00000	0
11/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.33558	0.37592			12.01879	0.00000	0.00000	0
11/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33070	0.37073			12.10488	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.00059	0.94988			-5.06775	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06298	0.06888			9.36922	0.00000	0.00000	15,489
11/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29061	0.28247			-2.80094	0.00000	0.00000	250
11/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.29523	2.37647			3.53947	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98293	1.90963			-3.69650	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.39450	10.31780			-0.73789	0.00000	0.00000	13,620
11/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11297	0.12388			9.65329	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99372	0.94328			-5.07570	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.34725	0.38978			12.24887	0.00000	0.00000	24,582
11/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.90079	0.85417			-5.17492	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.68729	2.76891			3.03729	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24945	0.24328			-2.47508	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.80577	1.73378			-3.98676	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.48056	1.41209			-4.62419	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.08606	0.09429			9.57056	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20609	0.23208			12.61209	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.00749	0.95652			-5.05969	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45532	0.43880			-3.62973	0.00000	0.00000	6
11/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27457	0.30604			11.46131	0.00000	0.00000	6
11/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.70479	1.63372			-4.16894	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06029	0.06592			9.33437	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.21251	0.20800			-2.11942	0.00000	0.00000	15,489
11/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20299	0.22872			12.67239	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.23763	0.23200			-2.36880	0.00000	0.00000	24,582
11/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.43068	0.47754			10.88024	0.00000	0.00000	15,489
11/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.18973	0.19427			2.39230	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03843	0.04183			8.84988	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.30748	1.24168			-5.03216	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.20922	0.23548			12.55202	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.77175	0.73758			-4.42714	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25628	0.28637			11.73892	0.00000	0.00000	250
11/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.18179	0.18671			2.70690	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.75495	1.82548			4.01868	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05127	0.05598			9.18304	0.00000	0.00000	24,582
11/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.67748	1.60668			-4.22054	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.49611	1.56467			4.58258	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.84313	1.91420			3.85601	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.69518	0.66534			-4.29246	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.05801	2.13020			3.50806	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.86907	0.82384			-5.20440	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
11/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.86082	0.92100			6.99018	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21640	0.21172			-2.16073	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.02190	2.09392			3.56221	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.70525	0.67432			-4.38537	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18			Any day expiry	10.40270	10.32580			-0.73923	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.21852	0.21356			-2.27200	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.06397	0.07012			9.60442	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.05582	2.12776			3.49910	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.43255	0.47852			10.62828	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.68667	1.61592			-4.19498	0.00000	0.00000	0
11/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31710	0.30820			-2.80569	0.00000	0.00000	19,547
11/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.89832	0.85930			-4.34353	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.88770	0.84979			-4.27059	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22			Any day expiry	10.51010	10.43030			-0.75927	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.74383	0.71347			-4.08064	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.87700	1.94790			3.77748	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.38760	0.42949			10.80764	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.38261	0.42423			10.87858	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.56373	0.61317			8.77150	0.00000	0.00000	19,547
11/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.37822	0.41900			10.78237	0.00000	0.00000	0
11/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.89271	0.85453			-4.27660	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.97464	1.03437			6.12800	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19990	2.12215			-3.53462	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.33418	2.41129			3.30360	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67834	2.59826			-2.98991	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.55000	10.46890			-0.76872	0.00000	0.00000	14,300
11/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.80064	0.76830			-4.03938	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.86574	2.94740			2.84956	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.74848	1.67580			-4.15666	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.79648	0.76437			-4.03081	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.80484	0.77225			-4.04839	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.99631	0.95078			-4.56990	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26574	0.26630			0.21111	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.55648	0.60547			8.80457	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02834	0.02936			3.60006	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.55064	0.59940			8.85488	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04990	0.05325			6.69654	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
11/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34361	0.33364			-2.90154	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.34631	0.38188			10.27121	0.00000	0.00000	6
11/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57464	0.55327			-3.71949	0.00000	0.00000	6
11/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09848	0.10690			8.55135	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.89361	1.96474			3.75632	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54484	0.59336			8.90485	0.00000	0.00000	0
11/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28418	0.28019			-1.40337	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12547	1.07873			-4.15301	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.70330	10.62040			-0.77453	0.00000	0.00000	6,400
11/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.74598	2.66499			-2.94913	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04268	0.04459			4.49355	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.42217	0.45833			8.56511	0.00000	0.00000	6
11/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72004	0.69377			-3.64863	0.00000	0.00000	6
11/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06912	0.07263			5.06825	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07667	0.08212			7.10506	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26797	0.29116			8.65489	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07281	0.07654			5.12447	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.01674	1.07337			5.56963	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37127	1.31156			-4.35419	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.22997	2.15252			-3.47326	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.32242	2.24303			-3.41869	0.00000	0.00000	0
11/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.27611	2.19694			-3.47825	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.25221	0.26914			6.71384	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.34260	11.25220			-0.79700	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.38235	2.30814			-3.11519	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.42031	2.34536			-3.09661	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.34481	2.27134			-3.13319	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22771	0.24316			6.78617	0.00000	0.00000	0
11/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23975	0.25594			6.75074	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.00509	0.00145			-71.56177	0.00000	0.00000	200
11/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.08860	1.01660			-6.61371	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.98860	9.91660			-0.72082	9.96400	9.91000	310
11/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.07860	1.00660			-6.67502	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.09860	1.02660			-6.55357	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000			430.63187	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00248	0.00267			7.85552	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000			441.25000	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000			340.48884	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.39108	0.31927			-18.36090	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.36649	0.43485			18.65303	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.23429	0.21353			-8.85834	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.11840	10.04520			-0.72343	10.09890	10.09890	792
11/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.12793	0.11799			-7.77013	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.69059	0.63130			-8.58559	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.46589	0.51833			11.25723	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
11/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.68255	0.62359			-8.63701	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39767	0.44702			12.41119	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.69868	0.63905			-8.53437	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.85953	0.92279			7.35982	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.07415	0.08839			19.21663	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.07219	0.08610			19.26612	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.26607	0.24222			-8.96194	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07028	0.08385			19.31184	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.62480	0.67710			8.37070	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38789	0.36507			-5.88314	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.26000	10.18510			-0.73002	0.00000	0.00000	25
11/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.61789	0.66997			8.42875	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.63175	0.68427			8.31369	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38480	0.36220			-5.87308	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38175	0.35937			-5.86214	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39450	10.31780			-0.73789	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.30550	0.38220			25.10638	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.31550	0.39220			24.31062	0.00000	0.00000	0
11/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.29550	0.37220			25.95601	0.00000	0.00000	0
11/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.96295	0.93721			-2.67295	0.00000	0.00000	0
11/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.70230	15.67690			-0.16176	15.69300	15.66000	36,572
11/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00072	0.00034			-52.36970	0.00000	0.00000	0
11/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00068	0.00033			-52.34329	0.00000	0.00000	0
11/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00065	0.00031			-52.33025	0.00000	0.00000	0
11/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.95298	0.92723			-2.70282	0.00000	0.00000	0
11/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.94302	0.91724			-2.73343	0.00000	0.00000	0
11/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.89610	15.86990			-0.16482	15.88240	15.88240	7,383
11/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.10021	1.07626			-2.17711	0.00000	0.00000	0
11/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.09208	1.06822			-2.18514	0.00000	0.00000	0
11/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.10836	1.08432			-2.16903	0.00000	0.00000	0
11/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.10411	0.10636			2.15851	0.00000	0.00000	0
11/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.10598	0.10832			2.20461	0.00000	0.00000	0
11/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10226	0.10442			2.11157	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.91400	1.88870			-1.32215	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09635	0.09871			2.44247	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09218	0.09424			2.23124	0.00000	0.00000	327
11/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.10850	16.08090			-0.17134	0.00000	0.00000	1,031
11/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11505	0.11876			3.22838	0.00000	0.00000	327
11/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.13906	3.11008			-0.92333	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09550	0.09780			2.40212	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09721	0.09962			2.48507	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02700	0.02561			-5.15872	0.00000	0.00000	327

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
11/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03056	0.02918			-4.52874	0.00000	0.00000	327
11/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.72355	1.69966			-1.38585	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.90485	1.87961			-1.32538	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.28550	3.25651			-0.88245	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.95068	1.92514			-1.30945	0.00000	0.00000	0
11/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.89571	1.87052			-1.32849	0.00000	0.00000	0
11/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.98480	0.97270			-1.22792	0.00000	0.00000	0
11/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.31060	16.28110			-0.18086	0.00000	0.00000	200
11/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.99383	0.98156			-1.23451	0.00000	0.00000	0
11/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.73420	0.75160			2.37096	0.00000	0.00000	0
11/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.72870	0.74602			2.37712	0.00000	0.00000	0
11/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.72323	0.74046			2.38252	0.00000	0.00000	0
11/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.98930	0.97712			-1.23096	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.54480	16.50990			-0.21094	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.93565	0.92646			-0.98132	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.93224	0.92312			-0.97852	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.93907	0.92981			-0.98553	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.24744	1.27322			2.06645	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.24085	1.26656			2.07264	0.00000	0.00000	0
11/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.23427	1.25991			2.07777	0.00000	0.00000	0
11/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09947	0.09915			-0.32170	0.00000	0.00000	216
11/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00022	0.00009			-61.23437	0.00000	0.00000	0
11/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			88.63636	0.00000	0.00000	0
11/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00947	0.00915			-3.37766	0.00000	0.00000	0
11/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01053	0.01085			3.03987	0.00000	0.00000	0
11/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00075	0.00093			24.76156	0.00000	0.00000	0
11/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00025	0.00027			5.46501	0.00000	0.00000	0
11/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10081	0.10048			-0.32635	0.00000	0.00000	14,300
11/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01041	0.01069			2.68244	0.00000	0.00000	0
11/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00388	0.00373			-3.89313	0.00000	0.00000	0
11/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00123	0.00118			-4.05068	0.00000	0.00000	0
11/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01107	0.01075			-2.84776	0.00000	0.00000	0
11/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00307	0.00325			5.79679	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00085	0.00088			4.49834	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10230	0.10196			-0.33333	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01086	0.01112			2.47164	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00643	0.00627			-2.46273	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01315	0.01284			-2.30458	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00316	0.00309			-2.30058	0.00000	0.00000	0
11/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00413	0.00431			4.41952	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00002	0.00001			-3.97351	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.15133	1.08583			-5.68923	0.00000	0.00000	500
11/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.70213	0.63360			-9.33356	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	13.50	P	Foreign Exchange Future	0.26867	0.32473			20.86319	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
11/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00059	0.00039			-33.76888	0.00000	0.00000	42,000
11/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.75131	1.68580			-3.74067	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	29,000
11/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.25130	13.18580			-0.49429	13.25410	13.17000	41,743
11/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00002	0.00002			-4.59770	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.03614	0.04662			28.98920	0.00000	0.00000	36,000
11/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.74958	0.81476			8.69549	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.20132	1.13582			-5.45243	0.00000	0.00000	400
11/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00003	0.00003			-6.09756	0.00000	0.00000	30,800
11/09/2013	€ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.01381	0.01683			21.90510	0.00000	0.00000	61,705
11/09/2013	€ / R 2013/09/16	13.50	C	Foreign Exchange Future	0.01997	0.01053			-47.29751	0.00000	0.00000	61,705
11/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.00140	0.93589			-6.54157	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00020	0.00018			-7.15381	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.70131	1.63580			-3.85061	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.24883	1.31430			5.24272	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.25132	1.18582			-5.23454	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.24132	1.17582			-5.27672	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00002	0.00002			-5.62771	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00700	0.00809			15.70371	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.31511	0.25263			-19.82662	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.00278	0.00151			-45.62922	0.00000	0.00000	19,900
11/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.26132	1.19581			-5.19304	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.18744	0.13242			-29.35376	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00088	0.00056			-36.24321	0.00000	0.00000	150
11/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	400
11/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00002	0.00002			-4.32099	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00083	0.00080			-4.06122	0.00000	0.00000	46,000
11/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.40830	0.34389			-15.77322	0.00000	0.00000	200
11/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.55148	0.61571			11.64666	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.83929	0.90459			7.78051	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.95131	1.88580			-3.35724	0.00000	0.00000	0
11/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00010	0.00009			-7.33753	0.00000	0.00000	200
11/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.90150	0.83598			-7.26726	0.00000	0.00000	200
11/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	500
11/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00013	0.00010			-20.85561	0.00000	0.00000	7,900
11/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
11/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.19363	0.19178			-0.95995	0.00000	0.00000	0
11/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.20231	0.20043			-0.92804	0.00000	0.00000	0
11/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.19794	0.19607			-0.94392	0.00000	0.00000	0
11/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.37933	0.37748			-0.49002	0.00000	0.00000	0
11/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.37364	0.37177			-0.50005	0.00000	0.00000	0
11/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.36801	0.36613			-0.51018	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.23752	0.26756			12.64722	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.98353	2.04625			3.16212	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.42740	13.36070			-0.49675	13.37960	13.34500	49,308

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
11/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.94360	1.87730			-3.41107	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.28259	0.31510			11.50546	0.00000	0.00000	7,500
11/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00965	0.01011			4.75441	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.22112	0.20533			-7.14341	0.00000	0.00000	200
11/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.99317	1.92682			-3.32882	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.06093	0.05695			-6.52991	0.00000	0.00000	7,500
11/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.79294	0.74651			-5.85563	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.23442	2.16788			-2.97800	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.98945	0.93660			-5.34112	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.90807	0.85746			-5.57337	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00877	0.00912			3.99831	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.50999	0.47580			-6.70344	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.11554	0.13581			17.54279	0.00000	0.00000	800
11/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00920	0.00960			4.37372	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.89405	1.82781			-3.49731	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.79372	0.84463			6.41334	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.56492	0.52826			-6.48939	0.00000	0.00000	200
11/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00702	0.00718			2.26457	0.00000	0.00000	0
11/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.06205	0.07590			22.32508	0.00000	0.00000	200
11/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.08067	0.09676			19.94652	0.00000	0.00000	200
11/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.14050	0.15679			11.59316	0.00000	0.00000	0
11/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.62040	13.55160			-0.50512	13.56000	13.56000	22,567
11/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.13838	0.15448			11.63797	0.00000	0.00000	0
11/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.14324	1.09342			-4.35794	0.00000	0.00000	0
11/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.13627	0.15220			11.68289	0.00000	0.00000	0
11/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.25878	1.20608			-4.18626	0.00000	0.00000	0
11/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.25090	1.19839			-4.19786	0.00000	0.00000	0
11/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.17284	0.19182			10.98022	0.00000	0.00000	500
11/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.26667	1.21380			-4.17465	0.00000	0.00000	0
11/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.74434	0.78677			5.70054	0.00000	0.00000	0
11/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.80410	13.73350			-0.51144	0.00000	0.00000	500
11/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.73823	0.78051			5.72696	0.00000	0.00000	0
11/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.73216	0.77428			5.75284	0.00000	0.00000	0
11/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.74233	0.71401			-3.81525	0.00000	0.00000	0
11/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.73844	0.71027			-3.81463	0.00000	0.00000	0
11/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74626	0.71778			-3.81641	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.01740	13.94090			-0.54575	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.10013	1.15294			4.80032	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77427	0.75072			-3.04171	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77103	0.74761			-3.03659	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.77753	0.75384			-3.04683	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.11363	1.16671			4.76705	0.00000	0.00000	0
11/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.10687	1.15982			4.78363	0.00000	0.00000	0
11/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.72383	0.77456			7.00823	0.00000	0.00000	0
11/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.22690	14.14780			-0.55599	0.00000	0.00000	1,000

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
11/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.71840	0.76894			7.03559	0.00000	0.00000	0
11/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.24988	1.22114			-2.30000	0.00000	0.00000	0
11/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24530	1.21674			-2.29315	0.00000	0.00000	0
11/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.24073	1.21236			-2.28673	0.00000	0.00000	0
11/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.71298	0.76334			7.06226	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.29110	9.22980			-0.65977	0.00000	0.00000	8,502
11/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.05285	0.02732			-48.29957	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00001	0.00002			43.85965	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.49147	0.43003			-12.50122	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00089	0.00086			-2.59623	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00112	0.00115			2.37566	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00100	0.00100			-0.11022	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00005	0.00003			-33.04536	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06175	0.09752			57.94065	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.38222	0.32095			-16.03073	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.40199	0.34066			-15.25501	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00891	1.07022			6.07635	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00037	0.00023			-38.05358	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.39210	0.33080			-15.63413	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.79115	0.72983			-7.75018	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.06903	1.00721			-5.78234	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35750	9.29550			-0.66257	9.30350	9.30350	8,216
11/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.25578	1.31490			4.70774	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.17791	0.15367			-13.62698	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02555	0.02864			12.08254	0.00000	0.00000	100
11/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.17418	0.15035			-13.68381	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01153	0.01171			1.60662	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18170	0.15705			-13.56869	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25302	0.22002			-13.04360	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02088	0.01513			-27.56327	0.00000	0.00000	201
11/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.29668	0.33485			12.86379	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.37682	0.41958			11.34704	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01328	0.01040			-21.69134	0.00000	0.00000	100
11/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.29041	0.32817			13.00092	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.78305	0.72414			-7.52352	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13432	0.11508			-14.32560	0.00000	0.00000	100
11/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.28420	0.32155			13.14058	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.19552	0.22452			14.83066	0.00000	0.00000	0
11/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.96338	1.01963			5.83819	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29498	0.26803			-9.13865	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.43080	9.36800			-0.66590	0.00000	0.00000	3,916
11/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29089	0.26423			-9.16662	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29912	0.27187			-9.11141	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.36418	0.40003			9.84188	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.35832	0.39387			9.92020	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
11/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37009	0.40623			9.76366	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.66226	0.70616			6.62891	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.50070	9.43650			-0.67574	0.00000	0.00000	50
11/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.65521	0.69881			6.65536	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.64819	0.69157			6.69354	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25591	0.23531			-8.04730	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25296	0.23266			-8.02485	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25889	0.23807			-8.03952	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.58390	9.51630			-0.70535	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49132	0.45765			-6.85209	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48660	0.45346			-6.81162	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.49607	0.46188			-6.89211	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.46270	0.49716			7.44636	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.45217	0.48558			7.38902	0.00000	0.00000	0
11/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.45742	0.49135			7.41872	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.79649	2.73132			-2.33050	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.98460	9.91780			-0.66903	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.75004	2.68500			-2.36501	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.70376	2.63887			-2.40012	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06189	0.06352			2.63037	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06544	0.06720			2.69139	0.00000	0.00000	0
11/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06916	0.07107			2.75652	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.64660	9.59540			-0.53076	0.00000	0.00000	50
11/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.54666	0.49543			-9.37104	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.53666	0.48544			-9.54540	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.55665	0.50543			-9.20228	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00006	0.00003			-47.90941	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00005	0.00003			-46.44195	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00006	0.00004			-42.94976	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.75060	9.69820			-0.53740	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.20206	0.18695			-7.47801	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.19888	0.18402			-7.47011	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.20530	0.18993			-7.48444	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.40146	0.43875			9.28850	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.39470	0.43173			9.38314	0.00000	0.00000	0
11/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.40828	0.44582			9.19565	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.46000	0.49507			7.62475	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.86430	9.81030			-0.54743	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.45377	0.48863			7.68136	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.44759	0.48223			7.73783	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.36807	0.34893			-5.20113	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.36430	0.34537			-5.19532	0.00000	0.00000	0
11/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.37189	0.35253			-5.20746	0.00000	0.00000	0
11/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(87.05880)	(48.72480)			-44.03231	0.00000	0.00000	2,274
11/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	424.91040	390.35570			-8.13223	0.00000	0.00000	696

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
11/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	446.92750	407.49020			-8.82409	0.00000	0.00000	6,000
11/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	221.70440	190.59540			-14.03175	0.00000	0.00000	1,600
11/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	66.23740	31.95270			-51.76033	0.00000	0.00000	5,000
11/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
11/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	0.85600	0.09730			-88.63318	0.00000	0.00000	2,830
11/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	10.40780	6.26270			-39.82686	0.00000	0.00000	30,000
11/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	41.56100	0.00000			-100.00000	0.00000	0.00000	0
11/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	91.02130	43.62880			-52.06748	0.00000	0.00000	50
11/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	88.39010	82.32350			-6.86344	0.00000	0.00000	5,000
11/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	17.16770	10.38090			-39.53238	0.00000	0.00000	12,000
11/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.68500	10.65060			-0.32195	0.00000	0.00000	75
11/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00014	0.00010			-28.71217	0.00000	0.00000	0
11/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.83516	0.80071			-4.12444	0.00000	0.00000	0
11/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.82517	0.79072			-4.17496	0.00000	0.00000	0
11/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.84514	0.81070			-4.07515	0.00000	0.00000	0
11/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00017	0.00012			-29.88166	0.00000	0.00000	0
11/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00016	0.00011			-29.35484	0.00000	0.00000	0
11/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.83150	10.79600			-0.32775	10.86400	10.86400	75
11/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.34831	0.33104			-4.95833	0.00000	0.00000	0
11/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34377	0.32689			-4.91129	0.00000	0.00000	0
11/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35289	0.33543			-4.94641	0.00000	0.00000	0
11/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.31681	0.33504			5.75424	0.00000	0.00000	0
11/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.31139	0.32943			5.79499	0.00000	0.00000	0
11/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.32227	0.34089			5.77655	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.39073	0.37792			-3.27711	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.69401	0.71832			3.50281	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.99360	10.95660			-0.33656	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.68713	0.71132			3.52123	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.70092	0.72534			3.48405	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.38761	0.37492			-3.27398	0.00000	0.00000	0
11/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.38452	0.37194			-3.27156	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.00000			54.09836	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63450	1.62320			-0.69134	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00001	0.00000			-46.40288	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00000	0.00000			-43.77990	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12451	0.11320			-9.07881	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14450	0.13320			-7.81955	0.00000	0.00000	0
11/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13450	0.12320			-8.40259	0.00000	0.00000	0
11/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04261	0.03852			-9.59049	0.00000	0.00000	0
11/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64910	1.63800			-0.67309	0.00000	0.00000	0
11/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05037	0.04560			-9.48091	0.00000	0.00000	0
11/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05724	0.06392			11.66576	0.00000	0.00000	0
11/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05127	0.05760			12.33459	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
11/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06351	0.07052			11.04445	0.00000	0.00000	0
11/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04634	0.04192			-9.54419	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05986	0.05565			-7.02950	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66370	1.65200			-0.70325	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05656	0.05260			-6.99863	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06335	0.05889			-7.05103	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09616	0.10365			7.79100	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08965	0.09689			8.06746	0.00000	0.00000	0
11/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10286	0.11060			7.52632	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00050	0.00051			2.35811	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.05180	8.00170			-0.62222	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00063	0.00065			2.67261	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.45236	0.40227			-11.07211	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.44243	0.39235			-11.32006	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.46230	0.41221			-10.83456	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00056	0.00058			2.51382	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.12220	8.07200			-0.61806	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16022	0.14008			-12.56961	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15630	0.13662			-12.59291	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16423	0.14362			-12.54530	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.19410	0.22462			15.72190	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.18802	0.21808			15.98821	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.18203	0.21162			16.25976	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.31043	0.28537			-8.07317	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.18060	8.12930			-0.62709	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.28025	0.30756			9.74457	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.27502	0.30157			9.65444	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.26983	0.29607			9.72378	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.30562	0.28087			-8.09790	0.00000	0.00000	0
11/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.30085	0.27686			-7.97414	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.03577	0.01606	0.09911	0.00159	-55.09980	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.05850	10.08960	0.09911	0.99999	0.30919	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.03197	0.01389	0.09911	0.00138	-56.55408	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.04111	0.01858	0.09911	0.00184	-54.80774	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.04427	0.05566	0.09911	0.00552	25.73652	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.05047	0.06349	0.09911	0.00629	25.80194	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.03961	0.04818	0.09911	0.00478	21.62624	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.55708	0.58095	0.09911	0.05758	4.28448	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.05390	10.08510	0.09911	0.99954	0.31033	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.57112	0.59523	0.09911	0.05899	4.22238	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.21018	0.20297	0.09911	0.02012	-3.42987	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.20722	0.20013	0.09911	0.01984	-3.41926	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.21318	0.20585	0.09911	0.02040	-3.43937	0.00000	0.00000	0
11/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.56408	0.58807	0.09911	0.05828	4.25313	0.00000	0.00000	0
11/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,410.53000	19,306.79000			-0.53445	0.00000	0.00000	0

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11/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,645.11000	19,540.63000			-0.53184	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00557	0.00475			-14.72148	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01468	0.01382			-5.82300	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01155	0.01065			-7.82481	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00688	0.00602			-12.42771	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.01777	0.01695			-4.61264	0.00000	0.00000	0
11/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.00935	0.00845			-9.66538	0.00000	0.00000	0
Future Open Interest											1,211,618	
Option Open Interest											1,219,168	
Total											2,430,786	