



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 11/10/2013 to 11/10/2013

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
11/10/2013	\$ / R 2013/10/16			Any day expiry	9.91640	9.91930			0.02924	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.14390	0.14146			-1.69141	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.02750	0.02216			-19.39776	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00463	0.00295			-36.27209	0.00000	0.00000	3,000
11/10/2013	\$ / R 2013/10/22			Any day expiry	9.92470	9.92630			0.01612	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00237	0.00162			-31.44367	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.52722	0.52803			0.15438	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.05169	0.04630			-10.44268	0.00000	0.00000	6,000
11/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.51745	0.51815			0.13437	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.53707	0.53792			0.15942	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.45933	0.45925			-0.01711	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.19699	0.19000			-3.55253	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00275	0.00185			-32.89220	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00252	0.00173			-31.24404	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00831	0.00644			-22.46910	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.39054	0.38949			-0.26870	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25			Any day expiry	9.92900	9.93030			0.01309	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.05825	0.05340			-8.31224	0.00000	0.00000	6,000
11/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00763	0.00587			-23.01512	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.42731	0.42674			-0.13264	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.44600	0.44565			-0.07834	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.22925	0.22310			-2.67901	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.43663	0.43617			-0.10446	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01154	0.00919			-20.35152	0.00000	0.00000	3,000
11/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00700	0.00535			-23.56656	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02066	0.01741			-15.72452	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28			Any day expiry	9.93330	9.93430			0.01007	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.20089	0.19601			-2.43001	0.00000	0.00000	7,500
11/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.49954	0.49912			-0.08418	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00002	0.00001			-6.49351	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
11/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.35395	0.35171			-0.63508	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03905	0.03441			-11.88559	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00002			-8.12183	0.00000	0.00000	7,500
11/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00592	0.00457			-22.85381	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06759	0.06171			-8.70176	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00659	0.00510			-22.65262	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.27235	0.26871			-1.33716	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00624	0.00482			-22.76515	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.68332	1.68431			0.05935	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.48989	0.48940			-0.10051	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.63332	1.63432			0.06113	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.50922	0.50887			-0.06930	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/29			Any day expiry	9.93470	9.93570			0.01007	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.01278	0.01109			-13.23810	0.00000	0.00000	500
11/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.40075	0.39902			-0.43199	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01605	0.01332			-17.01682	0.00000	0.00000	500
11/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.67808	0.67539			-0.39703	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/31			Any day expiry	9.93760	9.93830			0.00704	0.00000	0.00000	0
11/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.05740	0.05286			-7.90365	0.00000	0.00000	1,000
11/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.31980	0.31456			-1.63752	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03073	0.02723			-11.39924	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27			Any day expiry	9.97620	9.97660			0.00401	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03319	0.02950			-11.13066	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.09048	0.08440			-6.71821	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.04634	0.04328			-6.59182	0.00000	0.00000	500
11/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03194	0.02834			-11.26580	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00048	0.00042			-14.21781	0.00000	0.00000	7,500
11/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.57693	0.57383			-0.53786	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05009	0.04538			-9.39341	0.00000	0.00000	500
11/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.82014	0.81668			-0.42120	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.56814	0.56494			-0.56298	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.55939	0.55610			-0.58894	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.36668	0.36100			-1.54870	0.00000	0.00000	7,500
11/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.47629	0.47198			-0.90381	0.00000	0.00000	0
11/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.67668	1.67702			0.01975	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.03118	0.02950			-5.35966	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.90340	0.89744			-0.65937	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.05573	0.05314			-4.64114	0.00000	0.00000	250
11/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.73364	0.72696			-0.90946	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.69022	0.68335			-0.99601	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.42451	0.41623			-1.95008	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.17292	0.16750			-3.13599	0.00000	0.00000	500
11/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.20507	0.19940			-2.76719	0.00000	0.00000	250
11/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.18831	0.18275			-2.95513	0.00000	0.00000	6,000
11/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.34677	0.34185			-1.41898	0.00000	0.00000	500

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
11/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.07637	0.07011			-8.20086	0.00000	0.00000	20,000
11/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.47810	0.47484			-0.68245	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.98087	0.98255			0.17111	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00645	0.00546			-15.28990	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.99900	10.00210			0.03100	10.02700	9.96000	521,564
11/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.02059	0.01939			-5.82518	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01506	0.01415			-6.08660	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.04052	0.03850			-5.00042	0.00000	0.00000	12,600
11/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.23889	1.23386			-0.40608	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.05093	1.04549			-0.51740	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.64743	0.64035			-1.09367	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.12325	0.11861			-3.76378	0.00000	0.00000	20,100
11/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.61370	0.60645			-1.18073	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.14589	0.14083			-3.46995	0.00000	0.00000	10,200
11/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.15881	0.15356			-3.30720	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.19155	0.18596			-2.91847	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.26165	0.25598			-2.16578	0.00000	0.00000	3,000
11/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.16927	0.16095			-4.91217	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06611	0.06025			-8.85870	0.00000	0.00000	100
11/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00701	0.00595			-15.16474	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01376	0.01299			-5.57987	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01341	0.01269			-5.36206	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.51441	2.51059			-0.15188	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.01606	2.01205			-0.19924	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.06240	0.05954			-4.57819	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.97673	0.97104			-0.58218	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.58885	0.58147			-1.25319	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.15351	0.14833			-3.37327	0.00000	0.00000	750
11/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.19250	0.18395			-4.44280	0.00000	0.00000	4,200
11/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07910	0.07274			-8.04393	0.00000	0.00000	24,700
11/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.81825	0.81887			0.07615	0.00000	0.00000	100
11/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00870	0.00742			-14.81124	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00977	0.00835			-14.55230	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01307	0.01126			-13.86262	0.00000	0.00000	12,600
11/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00815	0.00693			-14.92358	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.99945	2.00247			0.15124	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.36476	2.36089			-0.16355	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.02592	0.02447			-5.58248	0.00000	0.00000	26,200
11/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.77762	0.77115			-0.83260	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.13182	0.12701			-3.65135	0.00000	0.00000	3,000
11/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.38100	0.37251			-2.22874	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.24309	0.23733			-2.37123	0.00000	0.00000	400
11/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41562	0.41152			-0.98519	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.12428	0.11668			-6.11393	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05468	0.04935			-9.74496	0.00000	0.00000	34,850

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
11/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00412	0.00346			-15.88122	0.00000	0.00000	750
11/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.38218	1.37740			-0.34517	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.86711	0.86101			-0.70331	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09643	0.09245			-4.12797	0.00000	0.00000	6
11/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09494	0.09100			-4.14858	0.00000	0.00000	18,000
11/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.52425	0.51651			-1.47617	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.10785	0.10357			-3.96788	0.00000	0.00000	3,000
11/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.44689	0.43873			-1.82647	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.33255	0.32386			-2.61324	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.29150	0.28605			-1.87046	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.37702	0.37245			-1.21354	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.31827	0.31305			-1.63847	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.40901	0.40483			-1.02181	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01925	0.01677			-12.87016	0.00000	0.00000	30,750
11/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03936	0.03511			-10.79873	0.00000	0.00000	5,000
11/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.07811	1.08015			0.18892	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00045	0.00037			-16.89609	0.00000	0.00000	100
11/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.72159	1.71729			-0.24972	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.19152	1.18640			-0.43024	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.03789	0.03596			-5.09639	0.00000	0.00000	20,100
11/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.04993	0.04759			-4.68199	0.00000	0.00000	16,500
11/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.08264	0.07906			-4.32266	0.00000	0.00000	19,700
11/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08922	0.08545			-4.23070	0.00000	0.00000	25,500
11/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.10270	0.09855			-4.03718	0.00000	0.00000	3,000
11/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.40981	0.40146			-2.03807	0.00000	0.00000	5,300
11/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.22265	0.21388			-3.93750	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.51511	0.51235			-0.53515	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.10545	1.10756			0.19123	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.52692	1.52237			-0.29778	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.06611	0.06311			-4.53579	0.00000	0.00000	100
11/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.65594	0.64890			-1.07306	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.37392	0.36540			-2.27931	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.17000	0.16461			-3.17146	0.00000	0.00000	21,000
11/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30607	0.29730			-2.86689	0.00000	0.00000	300
11/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.33931	0.33065			-2.55366	0.00000	0.00000	100
11/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.24409	0.23523			-3.63154	0.00000	0.00000	5,902
11/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.12802	0.12035			-5.99529	0.00000	0.00000	5,000
11/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.14777	0.13975			-5.42773	0.00000	0.00000	21,500
11/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.11001	0.10273			-6.61691	0.00000	0.00000	400
11/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.38328	0.37878			-1.17366	0.00000	0.00000	2,100
11/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.48537	0.48221			-0.65174	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.63836	0.63721			-0.18017	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.07662	0.07325			-4.40405	0.00000	0.00000	550
11/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.49282	0.48491			-1.60571	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10662	0.09942			-6.74816	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
11/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.55368	0.55145			-0.40247	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.00770	1.00951			0.17970	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.91207	0.91336			0.14123	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.02925	1.03113			0.18309	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.59906	2.60215			0.11864	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00006	0.00005			-26.14173	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.25312	1.25556			0.19519	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.07654	0.07316			-4.41951	0.00000	0.00000	500
11/10/2013	\$ / R 2013/12/23			Any day expiry	10.01490	10.01770			0.02796	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.50274	0.49889			-0.76575	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.53926	0.53589			-0.62488	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.90164	0.89546			-0.68574	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08502	0.07847			-7.71027	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09072	0.08398			-7.43279	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08784	0.08119			-7.57038	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07436	0.06819			-8.29712	0.00000	0.00000	500
11/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.49562	0.49168			-0.79555	0.00000	0.00000	0
11/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.50992	0.50617			-0.73645	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.63738	0.63239			-0.78180	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35579	0.34943			-1.78794	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28			Any day expiry	10.07290	10.07230			-0.00596	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.77724	1.77617			-0.05978	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18804	0.18250			-2.94736	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30869	0.30173			-2.25511	0.00000	0.00000	6,000
11/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.19254	0.18692			-2.92175	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.19028	0.18469			-2.93414	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00434	0.00387			-10.66347	0.00000	0.00000	6,000
11/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.64514	0.64020			-0.76608	0.00000	0.00000	0
11/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62964	0.62462			-0.79817	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00804	0.00754			-6.15624	0.00000	0.00000	6,000
11/10/2013	\$ / R 2014/02/26			Any day expiry	10.11550	10.11470			-0.00791	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.42723	0.42222			-1.17179	0.00000	0.00000	6,000
11/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.68976	0.68656			-0.46443	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23291	0.22894			-1.70813	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.23059	0.22664			-1.71445	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23526	0.23126			-1.70170	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.82354	1.82224			-0.07101	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.31173	0.30752			-1.34932	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.70509	0.70194			-0.44723	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.69742	0.69424			-0.45575	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.22346	0.21969			-1.68683	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/27			Any day expiry	10.11690	10.11620			-0.00692	0.00000	0.00000	20,140
11/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.73656	0.73349			-0.41672	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/28			Any day expiry	10.11840	10.11760			-0.00791	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04457	0.04265			-4.29650	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
11/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04663	0.04466			-4.23106	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.07297	1.07025			-0.25302	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04546	0.04352			-4.27201	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.06386	1.06112			-0.25776	0.00000	0.00000	0
11/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.05503	1.05226			-0.26284	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02785	0.02739			-1.67627	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.94474	1.94443			-0.01589	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.53878	0.53624			-0.47162	0.00000	0.00000	200
11/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.27378	0.27083			-1.07911	0.00000	0.00000	7,500
11/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.50499	0.50238			-0.51826	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.18580	0.18294			-1.54431	0.00000	0.00000	6
11/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59943	0.59562			-0.63571	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.57084	0.56700			-0.67255	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.70251	0.69889			-0.51504	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.95247	1.95116			-0.06724	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.14340	10.14250			-0.00887	0.00000	0.00000	69,611
11/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.18381	2.18367			-0.00644	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16405	0.16189			-1.31122	0.00000	0.00000	250
11/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.72710	0.72501			-0.28812	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.31680	0.31344			-1.06084	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36549	0.36190			-0.98180	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.44665	2.44558			-0.04366	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.07382	0.07285			-1.30986	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.91716	0.91546			-0.18595	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18543	0.18305			-1.27981	0.00000	0.00000	200
11/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.26291	0.25989			-1.14664	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.15483	0.15208			-1.77810	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00325	0.00308			-5.17236	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02198	0.02159			-1.78535	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.07356	0.07260			-1.30442	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.63016	2.63010			-0.00226	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.07261	0.07169			-1.27082	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08814	0.08693			-1.37167	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.12739	1.12607			-0.11741	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25116	0.24824			-1.16306	0.00000	0.00000	6
11/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.04203	1.04055			-0.14137	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64500	0.64271			-0.35512	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.15195	0.14922			-1.79973	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.96695	0.96404			-0.30042	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.07296	0.07202			-1.28805	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.07721	0.07617			-1.34781	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.21056	0.20796			-1.23739	0.00000	0.00000	200
11/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.71951	0.71739			-0.29390	0.00000	0.00000	200
11/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.60882	0.60644			-0.39043	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02487	0.02393			-3.81081	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
11/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.07480	0.07380			-1.32508	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17065	1.16939			-0.10686	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15130	0.14929			-1.33126	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.26050	0.25751			-1.14965	0.00000	0.00000	7,500
11/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.33218	0.32874			-1.03590	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.57340	0.57094			-0.42914	0.00000	0.00000	200
11/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51718	0.51333			-0.74527	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.47209	0.46940			-0.56947	0.00000	0.00000	200
11/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.20603	0.20312			-1.41272	0.00000	0.00000	250
11/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.22744	0.22450			-1.29228	0.00000	0.00000	7,500
11/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14911	0.14639			-1.82300	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00907	0.00866			-4.55167	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.13445	4.13489			0.01048	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.77956	2.77952			-0.00143	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.43140	2.43130			-0.00375	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12472	0.12301			-1.36818	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.48132	1.48051			-0.05444	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25790	1.25679			-0.08858	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.75776	0.75574			-0.26672	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28840	0.28521			-1.10627	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30222	0.29894			-1.08431	0.00000	0.00000	7,500
11/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.34840	0.34488			-1.00954	0.00000	0.00000	40,000
11/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.62920	0.62544			-0.59907	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.69535	0.69172			-0.52271	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.37858	4.37909			0.01159	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.92921	2.92919			-0.00078	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.58042	2.58035			-0.00259	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10416	0.10273			-1.38034	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.71076	1.71023			-0.03144	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.17079	0.16857			-1.30198	0.00000	0.00000	400
11/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.68823	0.68458			-0.53079	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.46827	1.46643			-0.12586	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07355	0.07154			-2.72597	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05530	0.05367			-2.95687	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19			Any day expiry	10.14630	10.14540			-0.00887	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05430	0.05269			-2.97383	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.09160	1.08907			-0.23225	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.10962	1.10713			-0.22483	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.10060	1.09809			-0.22850	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05332	0.05173			-2.99087	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/26			Any day expiry	10.15660	10.15560			-0.00985	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.44233	0.43899			-0.75410	0.00000	0.00000	6,000
11/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.86937	1.86789			-0.07917	0.00000	0.00000	0
11/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01277	0.01229			-3.75667	0.00000	0.00000	6,000
11/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.38573	0.38339			-0.60551	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
11/10/2013	\$ / R 2014/05/26			Any day expiry	10.24870	10.24590			-0.02732	0.00000	0.00000	10,150
11/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.33374	0.32996			-1.13382	0.00000	0.00000	0
11/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63751	0.63093			-1.03177	0.00000	0.00000	0
11/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.63261	0.62604			-1.03870	0.00000	0.00000	0
11/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64244	0.63586			-1.02484	0.00000	0.00000	0
11/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.34391	0.34014			-1.09648	0.00000	0.00000	0
11/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33881	0.33503			-1.11497	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.37090	2.37412			0.13594	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22478	0.22017			-2.04860	0.00000	0.00000	250
11/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.88043	0.87149			-1.01499	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05327	0.05154			-3.25955	0.00000	0.00000	15,489
11/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.85684	1.85216			-0.25207	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.27630	10.27260			-0.03601	0.00000	0.00000	18,463
11/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.76449	2.76818			0.13353	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18981	0.18589			-2.06651	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.78297	0.77322			-1.24579	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.35819	0.35466			-0.98583	0.00000	0.00000	24,582
11/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.87370	0.86470			-1.02922	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10241	0.09927			-3.07242	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.67857	1.67349			-0.30253	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.29080	2.28641			-0.19158	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.36985	0.36329			-1.77411	0.00000	0.00000	6
11/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.88720	0.87832			-1.00094	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20413	0.19889			-2.56516	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.35189	1.34578			-0.45231	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07559	0.07318			-3.19443	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15899	0.15574			-2.04612	0.00000	0.00000	15,489
11/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.64542	0.63813			-1.12915	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27589	0.27261			-1.18805	0.00000	0.00000	6
11/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.57703	1.57167			-0.33951	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05073	0.04907			-3.26109	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.14720	0.14672			-0.32399	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17989	0.17617			-2.06546	0.00000	0.00000	24,582
11/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.44532	0.44160			-0.83466	0.00000	0.00000	15,489
11/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20090	0.19572			-2.57859	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03054	0.02956			-3.21101	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.14079	0.14078			-0.00611	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.81351	1.81329			-0.01227	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25667	0.25062			-2.35873	0.00000	0.00000	250
11/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66449	0.65726			-1.08822	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.20740	0.20210			-2.55178	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.17871	1.17187			-0.58085	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04227	0.04089			-3.26058	0.00000	0.00000	24,582
11/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01450	0.01381			-4.75034	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.12269	2.12314			0.02105	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
11/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.54848	1.54757			-0.05843	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.90359	1.90357			-0.00081	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.59162	0.58420			-1.25366	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.54957	1.54414			-0.35084	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16221	0.15888			-2.05117	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.08591	2.08628			0.01787	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.37912	0.37553			-0.94634	0.00000	0.00000	50
11/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.89355	0.89069			-0.32025	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.75219	0.74521			-0.92765	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60123	0.59286			-1.39139	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18			Any day expiry	10.28390	10.28010			-0.03695	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16415	0.16065			-2.13423	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05415	0.05207			-3.82999	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.12025	2.12055			0.01399	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.44733	0.44276			-1.02060	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.55805	1.55218			-0.37700	0.00000	0.00000	0
11/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.78252	0.77229			-1.30622	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25528	0.25008			-2.03552	0.00000	0.00000	19,547
11/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79214	0.78190			-1.29263	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22			Any day expiry	10.38650	10.37990			-0.06354	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64538	0.63567			-1.50441	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.40602	0.40239			-0.89194	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.93878	1.94018			0.07241	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.40081	0.39718			-0.90582	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.58888	0.58577			-0.52797	0.00000	0.00000	19,547
11/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.39564	0.39200			-0.91989	0.00000	0.00000	0
11/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78731	0.77708			-1.29944	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.40642	2.41315			0.27969	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.01314	1.01305			-0.00948	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.54837	2.54021			-0.32011	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.06968	2.06166			-0.38747	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.42520	10.41770			-0.07194	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.94405	2.95145			0.25128	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.69997	0.69162			-1.19378	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.61849	1.60896			-0.58872	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.15814	0.15418			-2.50323	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69603	0.68769			-1.19863	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
11/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83155	0.82281			-1.05096	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.53220	1.52225			-0.64943	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.86779	1.87036			0.13762	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70394	0.69557			-1.18891	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.21925	0.21915			-0.04657	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.58083	0.57999			-0.14512	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.24190	0.23971			-0.90493	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88405	0.87272			-1.28239	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.10700	0.10455			-2.29021	0.00000	0.00000	10,000
11/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02317	0.02251			-2.83790	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.57477	0.57392			-0.14895	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.28334	1.27188			-0.89287	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04448	0.04396			-1.16788	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48834	0.48075			-1.55547	0.00000	0.00000	6
11/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28046	0.27576			-1.67495	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06710	1.05741			-0.90798	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.35885	0.35502			-1.06924	0.00000	0.00000	6
11/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09329	0.09126			-2.17422	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23162	0.23085			-0.33227	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29299	0.28806			-1.68254	0.00000	0.00000	10,000
11/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.95526	1.95806			0.14333	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.56874	0.56787			-0.15283	0.00000	0.00000	0
11/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.40635	0.40511			-0.30496	0.00000	0.00000	10,000
11/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.40942	0.40524			-1.02229	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00904	0.99995			-0.90030	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13277	0.13151			-0.94474	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.57570	10.56840			-0.06903	0.00000	0.00000	6,400
11/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.61361	2.60563			-0.30528	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03791	0.03723			-1.79036	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.62566	0.61980			-0.93694	0.00000	0.00000	6
11/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.42641	1.42888			0.17358	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.83372	1.83684			0.16985	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.43334	0.43155			-0.41178	0.00000	0.00000	6
11/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06342	0.06231			-1.74718	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26970	0.26943			-0.09970	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.71544	0.71672			0.17895	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07211	0.07202			-0.13382	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.23903	0.23573			-1.37693	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06704	0.06702			-0.01999	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.04996	1.05140			0.13695	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.24540	1.23783			-0.60775	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.70847	1.69991			-0.50070	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.31473	1.30413			-0.80558	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.50211	0.49728			-0.96077	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.79114	0.78512			-0.76089	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
11/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.09781	2.09042			-0.35258	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.18912	2.18071			-0.38409	0.00000	0.00000	0
11/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.14274	2.13542			-0.34131	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24570	0.24517			-0.21453	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.22200	11.22480			0.02495	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.25518	2.25742			0.09938	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.29309	2.29530			0.09662	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.21770	2.21997			0.10249	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22109	0.22050			-0.26433	0.00000	0.00000	0
11/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23318	0.23262			-0.23964	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.13436	0.12921			-3.83454	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.99900	10.00210			0.03100	10.01140	9.96000	834
11/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.55369	0.55145			-0.40539	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.06174	0.05869			-4.94185	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.54586	0.54351			-0.43143	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.41011	0.40146			-2.10878	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.48536	0.47711			-1.70020	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.56197	0.55984			-0.37901	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05686	0.05141			-9.59321	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.91274	0.90659			-0.67392	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05469	0.04935			-9.77176	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05297	0.04774			-9.87351	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.15911	0.15356			-3.48709	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29137	0.28783			-1.21371	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.64529	0.64266			-0.40671	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.14340	10.14250			-0.00887	0.00000	0.00000	25
11/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63797	0.63533			-0.41324	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.65264	0.65002			-0.40067	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28869	0.28516			-1.22085	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.28604	0.28252			-1.22885	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.27630	10.27260			-0.03601	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.42370	0.42740			0.87326	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.43370	0.43740			0.85312	0.00000	0.00000	0
11/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.41370	0.41740			0.89437	0.00000	0.00000	0
11/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.94740	15.94610			-0.00815	15.93000	15.93000	29,847
11/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.09924	1.09242			-0.62111	0.00000	0.00000	0
11/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.09018	1.08325			-0.63578	0.00000	0.00000	0
11/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.10832	1.10160			-0.60668	0.00000	0.00000	0
11/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.05184	0.04632			-10.66173	0.00000	0.00000	0
11/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.05278	0.04715			-10.66822	0.00000	0.00000	0
11/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.05092	0.04550			-10.65187	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.93497	1.92081			-0.73174	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
11/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05886	0.05264			-10.56982	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05643	0.05051			-10.48526	0.00000	0.00000	327
11/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.16660	16.15860			-0.04948	0.00000	0.00000	6,802
11/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06987	0.06228			-10.85391	0.00000	0.00000	327
11/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.18757	3.17811			-0.29690	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05837	0.05221			-10.55229	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05936	0.05308			-10.58721	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01865	0.01741			-6.68475	0.00000	0.00000	327
11/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02097	0.01951			-6.98076	0.00000	0.00000	327
11/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.73647	1.72088			-0.89742	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.92546	1.91124			-0.73861	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.33525	3.32601			-0.27725	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.97303	1.95911			-0.70536	0.00000	0.00000	0
11/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.91596	1.90168			-0.74558	0.00000	0.00000	0
11/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.93292	0.91152			-2.29385	0.00000	0.00000	0
11/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.36810	16.35540			-0.07759	0.00000	0.00000	200
11/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.94255	0.92109			-2.27723	0.00000	0.00000	0
11/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.62482	0.61612			-1.39236	0.00000	0.00000	0
11/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.61962	0.61089			-1.40968	0.00000	0.00000	0
11/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.61445	0.60569			-1.42632	0.00000	0.00000	0
11/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.93772	0.91629			-2.28582	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.59350	16.57500			-0.11149	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.87171	0.84986			-2.50690	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.86824	0.84643			-2.51212	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.87519	0.85330			-2.50166	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.13474	1.13143			-0.29180	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.12821	1.12486			-0.29719	0.00000	0.00000	0
11/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.12169	1.11830			-0.30261	0.00000	0.00000	0
11/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00011			-3.24487	0.00000	0.00000	0
11/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10196	0.10177			-0.18047	0.00000	0.00000	14,280
11/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00892	0.00906			1.55975	0.00000	0.00000	0
11/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00390	0.00378			-3.16696	0.00000	0.00000	0
11/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00088	0.00083			-5.09468	0.00000	0.00000	0
11/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01207	0.01188			-1.55486	0.00000	0.00000	0
11/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00195	0.00201			3.10334	0.00000	0.00000	0
11/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00047	0.00049			4.31031	0.00000	0.00000	0
11/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10351	0.10329			-0.22123	0.00000	0.00000	50
11/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00941	0.00957			1.66893	0.00000	0.00000	0
11/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00660	0.00646			-2.07862	0.00000	0.00000	0
11/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01399	0.01378			-1.49105	0.00000	0.00000	0
11/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00293	0.00285			-2.45695	0.00000	0.00000	0
11/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00309	0.00318			2.97445	0.00000	0.00000	0
11/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
11/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.13129	0.12892			-1.81076	0.00000	0.00000	0
11/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.13920	0.13678			-1.73451	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
11/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.31699	0.31462			-0.74998	0.00000	0.00000	0
11/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.13521	0.13281			-1.77231	0.00000	0.00000	0
11/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.31091	0.30851			-0.77074	0.00000	0.00000	0
11/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.30490	0.30248			-0.79187	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.84952	1.80383			-2.47020	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.13374	0.10876			-18.67525	0.00000	0.00000	6,100
11/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.09086	0.07105			-21.80363	0.00000	0.00000	12,600
11/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.28912	1.32990			3.16328	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.52480	13.56910			0.32755	13.59200	13.49390	79,619
11/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.03578	2.07920			2.13268	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.06995	0.06703			-4.17546	0.00000	0.00000	12,200
11/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16629	0.16478			-0.91350	0.00000	0.00000	200
11/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.76018	0.71364			-6.12220	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.16868	0.14031			-16.82009	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.74308	0.77088			3.74133	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00427	0.00333			-22.00675	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.24130	1.28150			3.23862	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.08551	2.12898			2.08433	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.02432	0.02293			-5.70329	0.00000	0.00000	7,500
11/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.37918	0.38882			2.54403	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.82855	0.85955			3.74113	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.66566	0.69015			3.67885	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.04754	0.03567			-24.95561	0.00000	0.00000	25,925
11/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01432	0.01080			-24.58494	0.00000	0.00000	22,875
11/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.32746	2.37114			1.87664	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.56480	1.51888			-2.93464	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.97177	0.92448			-4.86692	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.05327	1.09037			3.52167	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.96175	0.99672			3.63694	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00371	0.00288			-22.40282	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.49348	0.50941			3.22765	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.25438	0.21972			-13.62289	0.00000	0.00000	3,600
11/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.05375	0.04045			-24.74843	0.00000	0.00000	800
11/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.06828	0.05178			-24.16238	0.00000	0.00000	15,000
11/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.87234	0.90477			3.71838	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00398	0.00310			-22.20183	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.19515	1.14793			-3.95103	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.64149	0.59568			-7.14256	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13498	0.13274			-1.65929	0.00000	0.00000	15,250
11/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.98607	2.02943			2.18323	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01650	0.01240			-24.84257	0.00000	0.00000	10,800
11/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.55854	0.57786			3.45979	0.00000	0.00000	200
11/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00266	0.00204			-23.34873	0.00000	0.00000	0
11/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.03960	0.03798			-4.09397	0.00000	0.00000	10,800
11/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.09657	0.09358			-3.10173	0.00000	0.00000	12,600

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
11/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02847	0.02127			-25.31205	0.00000	0.00000	200
11/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.03695	0.02762			-25.23176	0.00000	0.00000	200
11/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.08886	0.07709			-13.24914	0.00000	0.00000	0
11/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.72310	13.76260			0.28784	0.00000	0.00000	25,576
11/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.08730	0.07567			-13.31884	0.00000	0.00000	0
11/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.18625	1.21182			2.15563	0.00000	0.00000	0
11/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.08575	0.07427			-13.38656	0.00000	0.00000	0
11/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.31040	1.33827			2.12706	0.00000	0.00000	0
11/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.30196	1.32969			2.12958	0.00000	0.00000	0
11/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.11315	0.09922			-12.31030	0.00000	0.00000	500
11/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.31885	1.34687			2.12463	0.00000	0.00000	0
11/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.62757	0.59574			-5.07171	0.00000	0.00000	0
11/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.90620	13.94250			0.26103	0.00000	0.00000	500
11/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.62186	0.59012			-5.10362	0.00000	0.00000	0
11/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.61618	0.58453			-5.13578	0.00000	0.00000	0
11/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.72806	0.73262			0.62668	0.00000	0.00000	0
11/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72377	0.72824			0.61779	0.00000	0.00000	0
11/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73238	0.73703			0.63555	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.11140	14.14300			0.22393	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.98143	0.94636			-3.57361	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.74938	0.74588			-0.46782	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.74596	0.74241			-0.47584	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.75283	0.74936			-0.46125	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.99456	0.95941			-3.53418	0.00000	0.00000	0
11/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.98798	0.95288			-3.55328	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.63022	0.59788			-5.13042	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.31870	14.35100			0.22558	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.62508	0.59283			-5.16021	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.24867	1.24880			0.01027	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24378	1.24383			0.00358	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.23892	1.23888			-0.00264	0.00000	0.00000	0
11/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.61997	0.58780			-5.18927	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.12675	1.13401			0.64502	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42220	9.42990			0.08172	0.00000	0.00000	9,764
11/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.18483	1.17733			-0.63270	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.16602	0.16763			0.96595	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01165	0.01130			-3.02310	0.00000	0.00000	100
11/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16187	0.16342			0.95359	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00455	0.00411			-9.50737	0.00000	0.00000	201
11/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01386	0.01499			8.14475	0.00000	0.00000	201
11/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17025	0.17192			0.97889	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25095	0.25455			1.43392	0.00000	0.00000	201
11/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.29602	0.28923			-2.29376	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.21967	0.21352			-2.80253	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00703	0.00723			2.89702	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
11/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21382	0.20773			-2.85109	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.83385	0.84120			0.88117	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11822	0.11913			0.76975	0.00000	0.00000	100
11/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.89166	0.88509			-0.73698	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.20805	0.20202			-2.89991	0.00000	0.00000	0
11/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.12875	0.12465			-3.18574	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29834	0.29916			0.27526	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.49990	9.50380			0.04105	0.00000	0.00000	3,814
11/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29390	0.29470			0.27094	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30313	0.30398			0.28054	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29844	0.29536			-1.03164	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29323	0.29018			-1.04000	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30400	0.30090			-1.02095	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59415	0.59166			-0.41860	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.56890	9.57110			0.02299	0.00000	0.00000	50
11/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.58727	0.58479			-0.42202	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.58043	0.57796			-0.42548	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25617	0.25589			-0.10868	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25305	0.25276			-0.11346	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25933	0.25906			-0.10396	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.64620	9.64570			-0.00518	0.00000	0.00000	2,000
11/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50320	0.50209			-0.22091	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49824	0.49713			-0.22447	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50819	0.50708			-0.21738	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40199	0.40138			-0.15043	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41204	0.41143			-0.15008	0.00000	0.00000	0
11/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40700	0.40639			-0.15027	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.97272	2.98727			0.48953	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.17120	10.18660			0.15141	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.92473	2.93924			0.49610	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.87682	2.89129			0.50288	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05152	0.05067			-1.64565	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05353	0.05264			-1.66328	0.00000	0.00000	0
11/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05562	0.05469			-1.67751	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61650	9.61610			-0.00416	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.09565	0.09066			-5.22188	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.09345	0.08852			-5.27857	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.09790	0.09284			-5.16610	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.42915	0.42456			-1.07067	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.42140	0.41674			-1.10529	0.00000	0.00000	0
11/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43695	0.43242			-1.03739	0.00000	0.00000	0
11/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.48451	0.48502			0.10545	0.00000	0.00000	0
11/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.73310	9.72820			-0.05034	0.00000	0.00000	154
11/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.47774	0.47821			0.09899	0.00000	0.00000	0
11/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.47101	0.47145			0.09233	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
11/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.26084	0.25641			-1.69724	0.00000	0.00000	0
11/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.25761	0.25322			-1.70376	0.00000	0.00000	0
11/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.26411	0.25965			-1.69062	0.00000	0.00000	0
11/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(26.64160)	(26.63340)			-0.03078	0.00000	0.00000	2,274
11/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	375.26010	376.83200			0.41888	0.00000	0.00000	696
11/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	318.71410	312.62600			-1.91021	0.00000	0.00000	6,000
11/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	215.00710	220.88030			2.73163	0.00000	0.00000	1,600
11/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	42.07730	38.20630			-9.19973	0.00000	0.00000	0
11/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	2.96140	1.26190			-57.38840	0.00000	0.00000	0
11/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.98340	10.99820			0.13475	0.00000	0.00000	562
11/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35742	0.35669			-0.20310	0.00000	0.00000	0
11/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.35177	0.35086			-0.25940	0.00000	0.00000	0
11/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.36313	0.36259			-0.14799	0.00000	0.00000	0
11/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.17402	0.15849			-8.92197	0.00000	0.00000	0
11/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.16973	0.15439			-9.03642	0.00000	0.00000	0
11/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.17837	0.16266			-8.80870	0.00000	0.00000	0
11/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.38640	0.38084			-1.43823	0.00000	0.00000	0
11/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.52981	0.51301			-3.17097	0.00000	0.00000	0
11/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.15300	11.16420			0.10042	11.16900	11.16900	100
11/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.52340	0.50664			-3.20163	0.00000	0.00000	0
11/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.53625	0.51940			-3.14117	0.00000	0.00000	0
11/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.38281	0.37721			-1.46288	0.00000	0.00000	0
11/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.37925	0.37360			-1.48834	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02587	0.02494			-3.59036	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63520	1.63580			0.03669	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03258	0.03163			-2.92447	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05385	0.05230			-2.87134	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04738	0.04583			-3.27728	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06067	0.05914			-2.51982	0.00000	0.00000	0
11/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02905	0.02810			-3.25723	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04681	0.04637			-0.95250	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65300	1.65330			0.01815	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04386	0.04343			-0.99702	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04996	0.04951			-0.90649	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09381	0.09307			-0.79508	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08696	0.08621			-0.86578	0.00000	0.00000	0
11/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10086	0.10013			-0.73101	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.27470	8.30240			0.33476	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20711	0.22237			7.36964	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20073	0.21568			7.44430	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.21359	0.22917			7.29458	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.08603	0.07328			-14.82807	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08241	0.06997			-15.09227	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.07889	0.06677			-15.36209	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.36042	0.37270			3.40772	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
11/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.33660	8.36270			0.31308	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.17197	0.15761			-8.34830	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.16786	0.15378			-8.39190	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.16382	0.15000			-8.43479	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.35446	0.36648			3.38906	0.00000	0.00000	0
11/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.34857	0.36031			3.36898	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.38787	0.39798	0.10088	0.04015	2.60652	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.89130	9.90930	0.10088	0.99967	0.18198	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.40086	0.41118	0.10088	0.04148	2.57398	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.20304	0.19526	0.10088	0.01970	-3.83446	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.19956	0.19188	0.10088	0.01936	-3.84933	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.20657	0.19868	0.10088	0.02004	-3.81948	0.00000	0.00000	0
11/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.39434	0.40456	0.10088	0.04081	2.59021	0.00000	0.00000	0
11/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,654.04000	19,679.54000			0.12974	0.00000	0.00000	0

**Future Open Interest**

**831,075**

**Option Open Interest**

**894,524**

**Total**

**1,725,599**