



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
09/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.72948	0.68567			-6.00609	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.33952	0.29467			-13.21088	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17693	0.13264			-25.03193	0.00000	0.00000	2,830
09/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.17757	0.19548			10.08366	0.00000	0.00000	100
09/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.21557	0.23729			10.07439	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.31590	0.34531			9.30991	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.38784	0.42108			8.56961	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00327	0.00088			-73.09836	0.00000	0.00000	10,000
09/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00002	0.00001			-50.20921	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.02920	9.98550			-0.43573	10.03660	9.97000	647,453
09/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.82932	0.78557			-5.27598	0.00000	0.00000	12,000
09/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00043	0.00027			-37.23898	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00066	0.00043			-34.18282	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00228	0.00195			-14.47079	0.00000	0.00000	43,095
09/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.38567	0.34114			-11.54722	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.29509	0.24996			-15.29467	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.02366	0.02211			-6.55483	0.00000	0.00000	6,500
09/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.14248	0.15637			9.74908	0.00000	0.00000	10,000
09/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.15614	0.17165			9.93371	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02765	0.01224			-55.73177	0.00000	0.00000	35,000
09/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.01055	0.00357			-66.17841	0.00000	0.00000	4,200
09/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00614	0.00177			-71.13353	0.00000	0.00000	24,000
09/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00449	0.00125			-72.22358	0.00000	0.00000	5,000
09/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00236	0.00062			-73.76945	0.00000	0.00000	19,088
09/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.47084	2.51453			1.76853	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,630
09/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	100
09/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.00000			-55.55556	0.00000	0.00000	2,193
09/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.01032	0.00917			-11.17829	0.00000	0.00000	3,201
09/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.05677	0.03098			-45.43538	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
09/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.27277	0.29926			9.71029	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.02510	0.01081			-56.94362	0.00000	0.00000	200
09/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00012	0.00003			-76.48069	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.27092	1.31453			3.43145	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.52920	1.48550			-2.85770	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.32920	1.28550			-3.28769	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00002	0.00001			-28.47682	0.00000	0.00000	6,202
09/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00587	0.00510			-13.17296	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.08586	0.08907			3.73759	0.00000	0.00000	22,194
09/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.08604	0.05300			-38.39779	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00169	0.00044			-74.24743	0.00000	0.00000	50,958
09/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00043	0.00011			-74.33217	0.00000	0.00000	37,500
09/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.97123	1.01461			4.46650	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00005	0.00001			-80.74398	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.57085	1.61451			2.77959	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.00000	2.96463			100.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.00000	3.11460			100.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.27920	1.23550			-3.41621	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.22920	1.18550			-3.55517	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.17920	1.13550			-3.70594	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.53071	0.48660			-8.31183	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00713	0.00623			-12.59280	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03412	0.03278			-3.91309	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.07168	0.04187			-41.58464	0.00000	0.00000	1
09/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.25601	0.28121			9.84391	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.57694	0.61627			6.81681	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.87082	1.91450			2.33490	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
09/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00012	0.00007			-45.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.67963	0.63577			-6.45358	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.62986	0.58593			-6.97367	0.00000	0.00000	400
09/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.48148	0.43745			-9.14467	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00647	0.00564			-12.89266	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01589	0.01446			-9.01888	0.00000	0.00000	1,000
09/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.25286	0.20761			-17.89561	0.00000	0.00000	600
09/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.06534	0.03715			-43.14523	0.00000	0.00000	2,000
09/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.04477	0.02279			-49.09557	0.00000	0.00000	1,000
09/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.29845	0.32674			9.47916	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.01704	0.00658			-61.40921	0.00000	0.00000	6
09/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.48135	0.51807			7.62748	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.62529	0.66575			6.46963	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.67407	0.71538			6.12891	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.72316	0.76512			5.80232	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.22082	2.26451			1.96720	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
09/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00004	0.00003			-7.04607	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00028	0.00017			-40.05652	0.00000	0.00000	75,438
09/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00151	0.00110			-27.30833	0.00000	0.00000	6
09/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.37633	0.33173			-11.85072	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21332	0.16828			-21.11164	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.04773	0.04714			-1.23422	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.03521	0.01671			-52.53244	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.72920	2.68550			-1.60120	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.02922	0.98551			-4.24637	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.39507	0.35060			-11.25705	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.11506	0.07457			-35.19014	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.11684	0.12750			9.12540	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.03197	0.01476			-53.84088	0.00000	0.00000	15,000
09/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.77249	0.81494			5.49416	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00002	0.00000			-83.48624	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00000	0.00013			100.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23			Any day expiry	10.03950	9.99570			-0.43628	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00173	0.00100			-42.19993	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00189	0.00111			-41.54196	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.76116	0.71666			-5.84719	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00181	0.00105			-41.87742	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.06379	0.06630			3.93335	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.75123	0.70670			-5.92784	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.74131	0.69675			-6.01076	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00166	0.00096			-42.52016	0.00000	0.00000	1,200
09/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.73139	0.68681			-6.09600	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.22329	0.18200			-18.49227	0.00000	0.00000	2,400
09/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.04328	0.02855			-34.03082	0.00000	0.00000	500
09/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.37103	0.32711			-11.83823	0.00000	0.00000	7,500
09/09/2013	\$ / R 2013/09/26			Any day expiry	10.04390	10.00020			-0.43509	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.79619	0.75188			-5.56505	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.50294	0.45856			-8.82513	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.79391	1.75021			-2.43605	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.45735	0.41297			-9.70361	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00239	0.00176			-26.66082	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00219	0.00161			-26.46133	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.54138	0.49599			-8.38332	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00002	0.00002			-6.39535	0.00000	0.00000	7,500
09/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00229	0.00168			-26.56653	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			-3.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.43938	0.46835			6.59381	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00904	0.00836			-7.57882	0.00000	0.00000	500
09/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			-4.58015	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
09/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02713	0.02691			-0.82515	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.78629	0.74196			-5.63887	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00748	0.00579			-22.54022	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.74392	1.70022			-2.50592	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.84391	1.80021			-2.36998	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01345	0.01277			-5.05226	0.00000	0.00000	0
09/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.80609	0.76181			-5.49316	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02717	0.02590			-4.66497	0.00000	0.00000	3,000
09/09/2013	\$ / R 2013/10/22			Any day expiry	10.08250	10.03880			-0.43342	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01930	0.01819			-5.72307	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.70266	0.65783			-6.37965	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.69356	0.64871			-6.46668	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.23194	0.19821			-14.53896	0.00000	0.00000	6,000
09/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.71180	0.66699			-6.29455	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02106	0.01991			-5.46193	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.63967	0.59470			-7.02981	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.21944	0.22941			4.54758	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02016	0.01903			-5.59149	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03552	0.03416			-3.83605	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.57834	0.53317			-7.80984	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25			Any day expiry	10.08700	10.04320			-0.43422	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.22920	0.19685			-14.11397	0.00000	0.00000	6,000
09/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03417	0.03282			-3.95695	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.61252	0.56736			-7.37325	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.62986	0.58472			-7.16675	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.24220	0.25365			4.72772	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.62117	0.57602			-7.26888	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.04134	0.03997			-3.30784	0.00000	0.00000	3,000
09/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03286	0.03152			-4.07977	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.05202	0.05238			0.68874	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28			Any day expiry	10.09140	10.04770			-0.43304	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.68005	0.63501			-6.62184	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00054	0.00045			-18.13177	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.54342	0.50008			-7.97569	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.07674	0.07811			1.77750	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00063	0.00051			-18.29814	0.00000	0.00000	7,500
09/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02753	0.02622			-4.75812	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.46814	0.42581			-9.04338	0.00000	0.00000	7,500
09/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02980	0.02845			-4.53531	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02865	0.02731			-4.64823	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.84194	1.79815			-2.37786	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.67120	0.62615			-6.71209	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.79203	1.74821			-2.44497	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.68893	0.64392			-6.53331	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/29			Any day expiry	10.09290	10.04910			-0.43397	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
09/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.10174	0.08358			-17.85093	0.00000	0.00000	500
09/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.58766	0.54241			-7.70019	0.00000	0.00000	0
09/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04476	0.04331			-3.24166	0.00000	0.00000	500
09/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.60884	0.63448			4.21098	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.05143	0.04949			-3.77442	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27			Any day expiry	10.13640	10.09220			-0.43605	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05467	0.05269			-3.62995	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.11155	0.11212			0.51322	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05303	0.05107			-3.70338	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.13853	0.11798			-14.83550	0.00000	0.00000	500
09/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00228	0.00184			-19.47643	0.00000	0.00000	7,500
09/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.75783	0.71169			-6.08858	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.07325	0.07113			-2.89981	0.00000	0.00000	500
09/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.74943	0.70327			-6.15986	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.75213	0.77578			3.14426	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.74107	0.69489			-6.23214	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.65965	0.61333			-7.02253	0.00000	0.00000	0
09/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.54795	0.50432			-7.96193	0.00000	0.00000	7,500
09/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.83868	1.79404			-2.42809	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.15352	1.10665			-4.06328	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01560	0.01359			-12.85150	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.65958	0.61248			-7.14032	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.00000	0.30648			100.00000	0.00000	0.00000	4,000
09/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.32321	0.28783			-10.94664	0.00000	0.00000	500
09/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.52441	0.48115			-8.24981	0.00000	0.00000	500
09/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.40691	0.41766			2.64214	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.36508	0.32635			-10.60639	0.00000	0.00000	250
09/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.14191	0.12208			-13.97850	0.00000	0.00000	250
09/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.64143	0.65970			2.84820	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09176	0.07800			-14.99442	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.83412	0.85736			2.78664	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.16050	10.11600			-0.43797	10.17580	10.10960	161,059
09/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01663	0.01455			-12.52322	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.08751	0.08494			-2.93477	0.00000	0.00000	100
09/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.18402	0.18587			1.00733	0.00000	0.00000	10,000
09/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.28701	0.25397			-11.51336	0.00000	0.00000	10,200
09/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.25500	0.22429			-12.04438	0.00000	0.00000	20,100
09/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.30456	0.27035			-11.23427	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.60346	0.62064			2.84705	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.57365	0.58994			2.84007	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.96996	0.99596			2.67969	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05184	0.04381			-15.49935	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.14590	1.17475			2.51734	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.06651	0.05627			-15.39649	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01866	0.01643			-11.93279	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
09/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02092	0.01855			-11.33303	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.99292	0.94678			-4.64695	0.00000	0.00000	100
09/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.09908	0.09648			-2.62022	0.00000	0.00000	10,000
09/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01963	0.01734			-11.66583	0.00000	0.00000	750
09/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29741	0.26366			-11.34748	0.00000	0.00000	750
09/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.55164	0.56726			2.83143	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.90141	0.92608			2.73599	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.15462	0.13336			-13.74779	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.89134	1.92781			1.92797	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.04269	0.03786			-11.29533	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04121	0.03666			-11.03825	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.38071	2.42066			1.67814	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.16240	2.11749			-2.07700	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.41294	0.37250			-9.79333	0.00000	0.00000	200
09/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.59496	0.55057			-7.46196	0.00000	0.00000	750
09/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.26733	0.23569			-11.83674	0.00000	0.00000	3,000
09/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.71979	0.74035			2.85632	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.07961	0.06750			-15.20728	0.00000	0.00000	26,200
09/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.23219	2.27186			1.77756	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01102	0.00941			-14.57346	0.00000	0.00000	750
09/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.24923	1.20265			-3.72892	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03242	0.03078			-5.06008	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.58828	0.54397			-7.53161	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.55566	0.51184			-7.88588	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05877	0.05649			-3.87469	0.00000	0.00000	5,000
09/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.49452	0.45187			-8.62376	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.42651	0.43797			2.68581	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.49450	0.50829			2.78790	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.23214	0.20326			-12.44107	0.00000	0.00000	3,000
09/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.21396	0.18664			-12.76870	0.00000	0.00000	6
09/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.21149	0.18439			-12.81327	0.00000	0.00000	18,000
09/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.80098	0.82348			2.80942	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.28126	1.31200			2.39930	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00190	0.00149			-21.68732	0.00000	0.00000	100
09/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.27610	1.22959			-3.64428	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.69801	0.65094			-6.74322	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.39406	0.40435			2.60995	0.00000	0.00000	5,300
09/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.22415	0.19594			-12.58451	0.00000	0.00000	3,000
09/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13046	0.11196			-14.18621	0.00000	0.00000	100
09/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.20193	0.17570			-12.99013	0.00000	0.00000	5,000
09/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.10640	0.09075			-14.71234	0.00000	0.00000	20,100
09/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.60601	1.64027			2.13320	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.12778	0.12797			0.15128	0.00000	0.00000	400
09/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.14516	0.14584			0.46927	0.00000	0.00000	5,000
09/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.81927	0.77249			-5.70962	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
09/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25244	0.25650			1.60806	0.00000	0.00000	300
09/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.00000	0.34048			100.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.36271	0.37183			2.51418	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16391	0.16515			0.75487	0.00000	0.00000	21,500
09/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30458	0.31035			1.89726	0.00000	0.00000	300
09/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.61099	0.62839			2.84811	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16148	0.13948			-13.62218	0.00000	0.00000	100
09/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.41911	1.45150			2.28265	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.20126	1.15453			-3.88978	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.18013	1.13334			-3.96479	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.12446	0.12457			0.08364	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.46683	0.47969			2.75404	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.18029	0.15635			-13.27925	0.00000	0.00000	550
09/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.42152	1.37541			-3.24340	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.76104	2.71642			-1.61635	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00054	0.00042			-23.55973	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.17262	0.15052			-12.80498	0.00000	0.00000	500
09/09/2013	\$ / R 2013/12/23			Any day expiry	10.17560	10.13100			-0.43830	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.68306	0.63651			-6.81536	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.72100	0.67440			-6.46403	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.83702	0.85952			2.68763	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.10496	0.10300			-1.87520	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.10999	0.10806			-1.76128	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.10746	0.10551			-1.81736	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.09540	0.09340			-2.10262	0.00000	0.00000	500
09/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.67559	0.62906			-6.88835	0.00000	0.00000	0
09/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.69056	0.64400			-6.74351	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35409	0.36118			2.00488	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.60827	0.62335			2.48014	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28			Any day expiry	10.23000	10.18480			-0.44184	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.31536	0.28543			-9.48926	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.46409	0.42598			-8.20991	0.00000	0.00000	6,000
09/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.32121	0.29090			-9.43432	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.31827	0.28815			-9.46190	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.61536	0.63063			2.48226	0.00000	0.00000	0
09/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.60121	0.61610			2.47775	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26			Any day expiry	10.27390	10.22820			-0.44482	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.58512	0.54422			-6.99078	0.00000	0.00000	6,000
09/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.65818	0.67333			2.30097	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.35915	0.32877			-8.45764	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.35624	0.32605			-8.47556	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.36208	0.33153			-8.43876	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.31122	0.31602			1.54083	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.67234	0.68785			2.30636	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.66525	0.68057			2.30357	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
09/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.34684	0.31722			-8.53809	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/27			Any day expiry	10.27540	10.22970			-0.44475	0.00000	0.00000	20,140
09/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.70144	0.71752			2.29343	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28			Any day expiry	10.27690	10.23120			-0.44469	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05989	0.05800			-3.15072	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06195	0.06004			-3.07766	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06091	0.05902			-3.11318	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.24679	1.19920			-3.81676	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.23781	1.19022			-3.84520	0.00000	0.00000	0
09/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.22885	1.18124			-3.87408	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.87644	0.83007			-5.29161	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.19661	0.19680			0.09501	0.00000	0.00000	6
09/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.76593	0.72044			-5.93921	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.52035	0.53230			2.29777	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.84998	1.88254			1.76001	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.06090	0.05467			-10.23399	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.11735	2.07076			-2.20003	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.30290	10.25690			-0.44648	10.28960	10.25000	77,039
09/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.51208	0.47616			-7.01470	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.45517	0.42195			-7.29875	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.26235	0.24056			-8.30671	0.00000	0.00000	250
09/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.08007	2.11441			1.65067	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.60882	2.56244			-1.77769	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16925	0.16896			-0.16975	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.39030	0.36034			-7.67604	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.87114	0.89115			2.29669	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29110	0.26728			-8.18222	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00592	0.00554			-6.36669	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.13885	1.09158			-4.15085	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16638	0.16605			-0.19960	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.61840	0.63282			2.33266	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.37581	0.34665			-7.75997	0.00000	0.00000	6
09/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.98820	1.01038			2.24464	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.06860	1.09215			2.20356	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15288	0.13944			-8.79102	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12003	0.11230			-6.43717	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.51713	2.55540			1.52052	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.11687	0.10996			-5.91411	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.05026	0.04489			-10.68515	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.68740	0.70344			2.33347	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.32404	0.29805			-8.02143	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13297	0.12131			-8.77253	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.11825	0.11095			-6.17373	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03502	0.03406			-2.74521	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16354	0.16317			-0.23113	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
09/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.21303	0.21354			0.23941	0.00000	0.00000	250
09/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.45918	0.46926			2.19505	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.47325	0.43920			-7.19360	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.55227	0.56505			2.31383	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10945	1.13366			2.18194	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.24523	0.22470			-8.37109	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12313	0.11476			-6.79603	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01445	0.01386			-4.03099	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.86928	0.82295			-5.32993	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.79951	0.75370			-5.73013	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42130	0.38972			-7.49471	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.72291	0.73975			2.32908	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.19233	1.21780			2.13626	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20787	0.18992			-8.63799	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.40497	1.43302			1.99605	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.32023	2.35786			1.62190	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.66535	2.70405			1.45195	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.00800	4.04777			0.99219	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.08595	0.08468			-1.47985	0.00000	0.00000	200
09/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.86215	0.81586			-5.36881	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.27150	0.24905			-8.26977	0.00000	0.00000	400
09/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17744	0.16192			-8.74707	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.62454	1.65502			1.87618	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.81397	2.85306			1.38906	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.24736	4.28799			0.95658	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.63792	1.59096			-2.86713	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07006	0.06888			-1.68788	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19			Any day expiry	10.30610	10.25990			-0.44828	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06896	0.06778			-1.71121	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.26616	1.21878			-3.74222	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.28398	1.23660			-3.69000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.27506	1.22768			-3.71590	0.00000	0.00000	0
09/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06788	0.06670			-1.73667	0.00000	0.00000	0
09/09/2013	\$ / R 2014/05/26			Any day expiry	10.41230	10.36460			-0.45811	0.00000	0.00000	10,150
09/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.32664	0.33970			3.99835	0.00000	0.00000	0
09/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79371	0.75921			-4.34734	0.00000	0.00000	0
09/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.78853	0.75416			-4.35884	0.00000	0.00000	0
09/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.79894	0.76430			-4.33577	0.00000	0.00000	0
09/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.33623	0.34956			3.96435	0.00000	0.00000	0
09/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33141	0.34461			3.98132	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06527	0.06709			2.78688	0.00000	0.00000	15,489
09/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.05011	1.01052			-3.76963	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31884	0.30318			-4.91238	0.00000	0.00000	250
09/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.26843	2.30653			1.67945	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.03045	1.98338			-2.31816	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
09/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.44090	10.39260			-0.46260	10.43540	10.43540	13,620
09/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11732	0.12032			2.55472	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.04328	1.00378			-3.78597	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.95081	0.91259			-4.01967	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.34794	0.36323			4.39464	0.00000	0.00000	24,582
09/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.27444	0.26091			-4.93099	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.65567	2.69758			1.57809	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.85391	1.80715			-2.52216	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.53025	1.48432			-3.00197	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.08935	0.09172			2.64364	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05698	1.01730			-3.75334	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20921	0.21793			4.16552	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.49373	0.47062			-4.68130	0.00000	0.00000	6
09/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27835	0.28890			3.79167	0.00000	0.00000	6
09/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.23427	0.22276			-4.91453	0.00000	0.00000	15,489
09/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.75335	1.70681			-2.65461	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06245	0.06421			2.81036	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20608	0.21470			4.18687	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.43009	0.44749			4.04559	0.00000	0.00000	15,489
09/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.26162	0.24872			-4.92916	0.00000	0.00000	24,582
09/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20933	0.19913			-4.87391	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03955	0.04078			3.11222	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.35822	1.31292			-3.33544	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21238	0.22118			4.14440	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25991	0.26999			3.87842	0.00000	0.00000	250
09/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.81884	0.78583			-4.03125	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.73354	1.76831			2.00557	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19657	0.19018			-3.25120	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05301	0.05455			2.90834	0.00000	0.00000	24,582
09/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.72617	1.67969			-2.69274	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.74099	0.71009			-4.17016	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.47794	1.51058			2.20829	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.82072	1.85612			1.94453	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.03337	2.07016			1.80914	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.91925	0.88150			-4.10616	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.85283	0.87802			2.95332	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.23852	0.22679			-4.91796	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.99762	2.03419			1.83066	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	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
09/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.75116	0.72058			-4.07093	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/18			Any day expiry	10.44930	10.40090			-0.46319	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.24047	0.22905			-4.75202	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.06629	0.06834			3.08913	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.03117	2.06815			1.82026	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.43186	0.44968			4.12657	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.73559	1.68924			-2.67068	0.00000	0.00000	0
09/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.34370	0.33248			-3.26446	0.00000	0.00000	19,547
09/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94889	0.91836			-3.21739	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.93812	0.90791			-3.22070	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22			Any day expiry	10.55960	10.50850			-0.48392	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.79049	0.76507			-3.21577	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.85410	1.89398			2.15090	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.38852	0.40941			5.37571	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.38364	0.40437			5.40171	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.56089	0.58657			4.57839	0.00000	0.00000	19,547
09/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.37929	0.39986			5.42340	0.00000	0.00000	0
09/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.94324	0.91287			-3.22045	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.96424	0.99793			3.49421	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.30611	2.34983			1.89586	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.73082	2.67933			-1.88567	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.25333	2.20295			-2.23581	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.60160	10.54870			-0.49898	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.84933	0.82348			-3.04291	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.83093	2.87904			1.69944	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.80258	1.75586			-2.59223	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.84505	0.81933			-3.04290	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.85363	0.82765			-3.04288	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.05042	1.01683			-3.19735	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.28253	0.27774			-1.69548	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.55345	0.58063			4.91211	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02922	0.03063			4.81120	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.54773	0.57478			4.93967	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05173	0.05425			4.87077	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61584	0.59663			-3.11895	0.00000	0.00000	6
09/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.37152	0.36024			-3.03772	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.34882	0.36813			5.53714	0.00000	0.00000	6
09/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10098	0.10716			6.11279	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54203	0.56895			4.96747	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.86992	1.91154			2.22545	0.00000	0.00000	0
09/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30771	0.29853			-2.98309	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.19085	1.14628			-3.74216	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.77200	10.70290			-0.64148	0.00000	0.00000	6,400
09/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.81534	2.74881			-2.36335	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
09/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04334	0.04591			5.91484	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41885	0.44338			5.85809	0.00000	0.00000	6
09/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.77160	0.74172			-3.87163	0.00000	0.00000	6
09/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07036	0.07443			5.78351	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07805	0.08255			5.75689	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26961	0.28496			5.69079	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07412	0.07840			5.77150	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.99960	1.03882			3.92424	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44161	1.38786			-3.72893	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.30005	2.23545			-2.80892	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39236	2.32733			-2.71826	0.00000	0.00000	0
09/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34612	2.28130			-2.76295	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24272	0.26548			9.37575	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.48250	11.34620			-1.18702	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.51300	2.39882			-4.54353	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.55382	2.43638			-4.59867	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47522	2.36168			-4.58720	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22132	0.24018			8.52075	0.00000	0.00000	0
09/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23050	0.25262			9.59692	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.02170	0.00896			-58.68883	0.00000	0.00000	200
09/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.12920	1.08550			-3.87009	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.02920	9.98550			-0.43573	9.99000	9.98400	310
09/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.11920	1.07550			-3.90469	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.13920	1.09550			-3.83611	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000			-48.24162	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00391	0.00336			-14.03972	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000			-50.20161	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000			-46.27171	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.43311	0.38886			-10.21658	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.34250	0.37346			9.04069	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.27051	0.23863			-11.78424	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.16050	10.11600			-0.43797	0.00000	0.00000	494
09/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15295	0.13188			-13.77789	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.73746	0.69046			-6.37339	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.46001	0.47263			2.74392	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.72949	0.68247			-6.44531	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39406	0.40435			2.60995	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.74547	0.69849			-6.30250	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.84245	0.86588			2.78069	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.07899	0.07647			-3.18775	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.07696	0.07446			-3.25011	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.30456	0.27035			-11.23427	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07497	0.07249			-3.31243	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.61799	0.63250			2.34903	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.42412	0.39248			-7.46198	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
09/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.30290	10.25690			-0.44648	0.00000	0.00000	25
09/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.61122	0.62558			2.34808	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.62478	0.63946			2.34980	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42089	0.38940			-7.48025	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.41768	0.38636			-7.49835	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.44090	10.39260			-0.46260	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.25910	0.30740			18.64145	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.26910	0.31740			17.94872	0.00000	0.00000	0
09/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24910	0.29740			19.38980	0.00000	0.00000	0
09/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.93357	0.95503			2.29846	0.00000	0.00000	0
09/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.67070	15.69390			0.14805	15.69970	15.65000	41,761
09/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00317	0.00126			-60.17601	0.00000	0.00000	0
09/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00302	0.00119			-60.41687	0.00000	0.00000	0
09/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00287	0.00113			-60.65522	0.00000	0.00000	0
09/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.92372	0.94509			2.31421	0.00000	0.00000	0
09/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.91387	0.93516			2.32990	0.00000	0.00000	0
09/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.86570	15.88870			0.14497	15.91180	15.86000	11,106
09/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.08144	1.09479			1.23479	0.00000	0.00000	0
09/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.07352	1.08675			1.23282	0.00000	0.00000	0
09/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.08938	1.10285			1.23647	0.00000	0.00000	0
09/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.11574	0.10609			-8.33488	0.00000	0.00000	0
09/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.11782	0.10805			-8.28853	0.00000	0.00000	0
09/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.11368	0.10415			-8.38311	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.88679	1.89735			0.55974	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09958	0.08802			-11.60526	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09520	0.08423			-11.52781	0.00000	0.00000	327
09/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.07810	16.10010			0.13683	0.00000	0.00000	1,031
09/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11923	0.10511			-11.84563	0.00000	0.00000	327
09/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.10887	3.12854			0.63279	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09869	0.08725			-11.59080	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.10048	0.08880			-11.62155	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02712	0.02517			-7.19121	0.00000	0.00000	327
09/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03077	0.02844			-7.56450	0.00000	0.00000	327
09/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.69733	1.70521			0.46405	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.87768	1.88812			0.55619	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.25522	3.27527			0.61592	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.92330	1.93433			0.57325	0.00000	0.00000	0
09/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.86858	1.87890			0.55242	0.00000	0.00000	0
09/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.96048	0.95316			-0.76191	0.00000	0.00000	0
09/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.28410	16.30310			0.11668	0.00000	0.00000	200
09/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.96931	0.96215			-0.73875	0.00000	0.00000	0
09/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.73638	0.71006			-3.57399	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
09/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.73078	0.70454			-3.59061	0.00000	0.00000	0
09/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.72521	0.69905			-3.60732	0.00000	0.00000	0
09/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.96488	0.95764			-0.75031	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.52530	16.53890			0.08230	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.90762	0.89774			-1.08888	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.90430	0.89439			-1.09587	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.91096	0.90110			-1.08262	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.23900	1.21549			-1.89749	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.23232	1.20884			-1.90559	0.00000	0.00000	0
09/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.22566	1.20220			-1.91425	0.00000	0.00000	0
09/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10135	0.10028			-1.05277	0.00000	0.00000	216
09/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00212	0.00098			-53.79051	0.00000	0.00000	0
09/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00004	0.00000			-93.73106	0.00000	0.00000	0
09/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01136	0.01029			-9.42379	0.00000	0.00000	0
09/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00868	0.00972			11.89468	0.00000	0.00000	0
09/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00077	0.00070			-9.67348	0.00000	0.00000	0
09/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-94.76584	0.00000	0.00000	0
09/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00017	0.00019			13.06570	0.00000	0.00000	0
09/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10273	0.10164			-1.05620	0.10206	0.10206	14,300
09/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00898	0.00974			8.38478	0.00000	0.00000	0
09/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00505	0.00430			-14.97188	0.00000	0.00000	0
09/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00171	0.00138			-19.42119	0.00000	0.00000	0
09/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01290	0.01183			-8.23987	0.00000	0.00000	0
09/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00233	0.00266			14.11278	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00074	0.00077			3.81768	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10425	0.10314			-1.06381	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00973	0.01033			6.13379	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00780	0.00696			-10.72221	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01499	0.01391			-7.20791	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00398	0.00347			-12.87654	0.00000	0.00000	0
09/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00355	0.00383			7.67411	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.10054	1.13146			2.80955	0.00000	0.00000	500
09/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00033	0.00003			-92.43873	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.65419	0.68278			4.36960	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	13.50	P	Foreign Exchange Future	0.00000	0.29629			100.00000	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00372	0.00141			-62.17749	0.00000	0.00000	42,000
09/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00003	0.00001			-63.29966	0.00000	0.00000	29,000
09/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.70006	1.73141			1.84442	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.20000	13.23140			0.23788	13.24190	13.18800	58,011
09/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00036	0.00003			-91.98243	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.08569	0.05311			-38.02196	0.00000	0.00000	36,000
09/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.80541	0.77076			-4.30210	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00054	0.00006			-89.60045	0.00000	0.00000	30,800
09/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.15043	1.18144			2.69526	0.00000	0.00000	400
09/09/2013	€ / R 2013/09/16	13.50	C	Foreign Exchange Future	0.00000	0.02769			100.00000	0.00000	0.00000	61,705

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
09/09/2013	€ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.00000	0.02231			100.00000	0.00000	0.00000	61,705
09/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.95104	0.98156			3.20964	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00164	0.00033			-79.55531	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.65007	1.68141			1.89971	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.30072	1.26884			-2.45092	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.20035	1.23143			2.58908	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.19036	1.22143			2.60971	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.02575	0.01174			-54.40595	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00043	0.00004			-90.99120	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00000	0.30371			100.00000	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.01241	0.00588			-52.58009	0.00000	0.00000	19,900
09/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.21033	1.24143			2.56877	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.18569	0.18451			-0.63680	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00541	0.00216			-60.05544	0.00000	0.00000	150
09/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00006	0.00001			-77.38516	0.00000	0.00000	400
09/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00035	0.00003			-92.23718	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00420	0.00138			-67.08701	0.00000	0.00000	46,000
09/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.37575	0.39314			4.62760	0.00000	0.00000	200
09/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.89372	0.86001			-3.77226	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.61241	0.57448			-6.19266	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.90003	1.93141			1.65162	0.00000	0.00000	0
09/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00104	0.00016			-84.25765	0.00000	0.00000	200
09/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.85164	0.88173			3.53409	0.00000	0.00000	200
09/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00007	0.00001			-80.08982	0.00000	0.00000	500
09/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00072	0.00024			-66.97863	0.00000	0.00000	7,900
09/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
09/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.20095	0.19548			-2.72259	0.00000	0.00000	0
09/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.20970	0.20417			-2.63447	0.00000	0.00000	0
09/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.20530	0.19980			-2.67824	0.00000	0.00000	0
09/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.38665	0.38118			-1.41499	0.00000	0.00000	0
09/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.38100	0.37550			-1.44314	0.00000	0.00000	0
09/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.37540	0.36987			-1.47162	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.04113	2.00312			-1.86201	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.28537	0.25393			-11.01710	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.37720	13.40870			0.23548	13.42740	13.37000	32,484
09/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.89810	1.92524			1.43019	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.23229	0.22296			-4.01849	0.00000	0.00000	200
09/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01468	0.01001			-31.84481	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.33332	0.29983			-10.04635	0.00000	0.00000	7,500
09/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.94736	1.97481			1.40940	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.06833	0.06182			-9.52177	0.00000	0.00000	7,500
09/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.18737	2.21601			1.30929	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.88774	0.89872			1.23638	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.96568	0.97849			1.32701	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01316	0.00911			-30.80500	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
09/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.51052	0.50853			-0.38908	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01390	0.00954			-31.33037	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.85509	0.81426			-4.77547	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.84888	1.87571			1.45087	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.56257	0.56263			0.01079	0.00000	0.00000	200
09/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01017	0.00731			-28.11932	0.00000	0.00000	0
09/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.11054	0.09002			-18.56725	0.00000	0.00000	200
09/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.08848	0.06979			-21.11834	0.00000	0.00000	200
09/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.16815	0.14996			-10.81897	0.00000	0.00000	0
09/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.57000	13.60070			0.22623	0.00000	0.00000	22,567
09/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.16576	0.14774			-10.87118	0.00000	0.00000	0
09/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.16340	0.14555			-10.92342	0.00000	0.00000	0
09/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.23576	1.24844			1.02605	0.00000	0.00000	0
09/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.22815	1.24066			1.01843	0.00000	0.00000	0
09/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.24340	1.25625			1.03353	0.00000	0.00000	0
09/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.79194	0.75929			-4.12189	0.00000	0.00000	0
09/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.75720	13.78590			0.20862	0.00000	0.00000	500
09/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78573	0.75315			-4.14691	0.00000	0.00000	0
09/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.77955	0.74704			-4.17092	0.00000	0.00000	0
09/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.74293	0.73905			-0.52275	0.00000	0.00000	0
09/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.73914	0.73519			-0.53342	0.00000	0.00000	0
09/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74675	0.74294			-0.51081	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.97690	14.00010			0.16599	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.14402	1.11312			-2.70146	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77773	0.77000			-0.99382	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77455	0.76680			-1.00163	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78092	0.77322			-0.98669	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.15765	1.12670			-2.67422	0.00000	0.00000	0
09/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.15083	1.11990			-2.68756	0.00000	0.00000	0
09/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.75495	0.74002			-1.97669	0.00000	0.00000	0
09/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.20710	14.21030			0.02252	0.00000	0.00000	1,000
09/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.74941	0.73451			-1.98788	0.00000	0.00000	0
09/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.26099	1.24932			-0.92557	0.00000	0.00000	0
09/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.25651	1.24481			-0.93094	0.00000	0.00000	0
09/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25205	1.24032			-0.93631	0.00000	0.00000	0
09/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.74389	0.72902			-1.99914	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22140	9.20300			-0.19954	9.20280	9.20000	10,652
09/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.04349	0.02980			-31.47504	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00006	0.00001			-77.46711	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.42410	0.40459			-4.59953	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00573	0.00391			-31.78311	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00675	0.00475			-29.64811	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00622	0.00431			-30.72027	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00018	0.00009			-48.52608	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12209	0.12680			3.85913	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
09/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.31815	0.29775			-6.41282	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.33713	0.31691			-5.99790	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.07866	1.09701			1.70145	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00270	0.00159			-40.98063	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.32762	0.30731			-6.19960	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.72158	0.70309			-2.56184	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.00163	0.98291			-1.86860	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.28870	9.26990			-0.20240	9.26600	9.26600	8,801
09/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.32371	1.34208			1.38811	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15673	0.14721			-6.07000	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03156	0.03142			-0.45748	0.00000	0.00000	100
09/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15343	0.14404			-6.12335	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01293	0.01301			0.64672	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16009	0.15046			-6.01678	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.22247	0.21090			-5.19756	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01859	0.01832			-1.44244	0.00000	0.00000	201
09/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34473	0.35414			2.72819	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42957	0.44034			2.50835	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01241	0.01198			-3.42780	0.00000	0.00000	100
09/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33803	0.34731			2.74729	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.72026	0.70132			-2.63020	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11827	0.11024			-6.78529	0.00000	0.00000	100
09/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33139	0.34056			2.76652	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.23377	0.24100			3.09592	0.00000	0.00000	0
09/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.02989	1.04842			1.79941	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26979	0.25849			-4.18503	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36270	9.34270			-0.21361	9.36350	9.36350	3,916
09/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26601	0.25482			-4.20560	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27361	0.26221			-4.16438	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40709	0.41579			2.13945	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40091	0.40951			2.14660	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41331	0.42212			2.13226	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.70991	0.72277			1.81150	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.43540	9.41380			-0.22893	0.00000	0.00000	50
09/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.70257	0.71536			1.82017	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.69534	0.70797			1.81581	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23797	0.22916			-3.70297	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23531	0.22657			-3.71414	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24074	0.23177			-3.72757	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.52390	9.49770			-0.27510	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46462	0.44997			-3.15160	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.46038	0.44584			-3.15816	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46889	0.45414			-3.14498	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.49648	0.50814			2.34864	0.00000	0.00000	0
09/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.48499	0.49644			2.36163	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
09/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.49072	0.50227			2.35514	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.81209	2.72011			-3.27103	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.00260	9.90500			-0.97575	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76566	2.67384			-3.31986	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.71939	2.62775			-3.37017	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05949	0.06511			9.43921	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06306	0.06884			9.17257	0.00000	0.00000	0
09/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06679	0.07275			8.91076	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.65550	9.62940			-0.27031	0.00000	0.00000	50
09/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.55725	0.52969			-4.94578	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.54741	0.51973			-5.05759	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.56711	0.53967			-4.83934	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00175	0.00029			-83.23456	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00161	0.00027			-83.48236	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00191	0.00033			-82.96971	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.76060	9.73410			-0.27150	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23406	0.20236			-13.54429	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.23070	0.19925			-13.63202	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.23746	0.20551			-13.45668	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.42346	0.41826			-1.22830	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41686	0.41141			-1.30847	0.00000	0.00000	0
09/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43010	0.42515			-1.15062	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.47777	0.47794			0.03495	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.87460	9.84650			-0.28457	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.47163	0.47164			0.00187	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.46552	0.46538			-0.03074	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.39623	0.36814			-7.08963	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.39237	0.36444			-7.11904	0.00000	0.00000	0
09/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.40012	0.37188			-7.05862	0.00000	0.00000	0
09/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(114.71620)	(86.46860)			-24.62390	0.00000	0.00000	2,274
09/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	440.83950	422.21400			-4.22501	0.00000	0.00000	696
09/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	495.11780	449.87930			-9.13692	0.00000	0.00000	6,000
09/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	210.87240	214.88280			1.90181	0.00000	0.00000	1,600
09/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	113.18330	75.68300			-33.13236	0.00000	0.00000	5,000
09/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
09/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	13.36160	2.45470			-81.62870	0.00000	0.00000	2,830
09/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	15.87050	12.31310			-22.41517	0.00000	0.00000	30,000
09/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	36.17220	24.86470			-31.26019	0.00000	0.00000	0
09/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	313.21700	141.74700			-54.74479	0.00000	0.00000	50
09/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	108.10300	90.42610			-16.35191	0.00000	0.00000	5,000
09/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	23.31670	18.40770			-21.05358	0.00000	0.00000	12,000
09/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.68570	10.71330			0.25829	0.00000	0.00000	75
09/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00043	0.00016			-63.80666	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
09/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.83617	0.86347			3.26511	0.00000	0.00000	0
09/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.82621	0.85349			3.30157	0.00000	0.00000	0
09/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.84613	0.87346			3.22929	0.00000	0.00000	0
09/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00051	0.00019			-63.43768	0.00000	0.00000	0
09/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00047	0.00017			-63.62279	0.00000	0.00000	0
09/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.83340	10.86110			0.25569	0.00000	0.00000	50
09/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35523	0.36473			2.67466	0.00000	0.00000	0
09/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.35074	0.36005			2.65586	0.00000	0.00000	0
09/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35977	0.36946			2.69353	0.00000	0.00000	0
09/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.32183	0.30363			-5.65479	0.00000	0.00000	0
09/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.31637	0.29836			-5.69255	0.00000	0.00000	0
09/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.32734	0.30895			-5.61649	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.38660	0.39101			1.14100	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.68772	0.66505			-3.29670	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.99580	11.02280			0.24555	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.68080	0.65821			-3.31800	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.69468	0.67192			-3.27601	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.38352	0.38785			1.12843	0.00000	0.00000	0
09/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.38048	0.38472			1.11496	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00001	0.00000			-77.99175	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64050	1.63460			-0.35965	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00003	0.00001			-66.71890	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00002	0.00001			-72.12121	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13053	0.12461			-4.53628	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15051	0.14460			-3.92384	0.00000	0.00000	0
09/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14052	0.13461			-4.20806	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04785	0.04307			-9.99286	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65440	1.64840			-0.36267	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05596	0.05076			-9.28673	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05736	0.05837			1.75731	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05156	0.05236			1.55804	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06345	0.06467			1.92047	0.00000	0.00000	0
09/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05176	0.04677			-9.64484	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06497	0.06047			-6.92361	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66870	1.66290			-0.34758	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06153	0.05718			-7.07527	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06859	0.06395			-6.76766	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09627	0.09757			1.35239	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08989	0.09105			1.28849	0.00000	0.00000	0
09/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10283	0.10428			1.40642	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00165	0.00105			-36.73803	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.01020	7.99940			-0.13483	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00203	0.00131			-35.37107	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.41203	0.40057			-2.78211	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.40223	0.39071			-2.86381	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
09/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.42185	0.41045			-2.70414	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00183	0.00117			-36.18112	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.07990	8.06870			-0.13862	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15568	0.14201			-8.77679	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15209	0.13855			-8.90310	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15934	0.14556			-8.64932	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.23219	0.22985			-1.00825	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.22578	0.22331			-1.09112	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.21944	0.21686			-1.17650	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.30305	0.28803			-4.95619	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.13880	8.12620			-0.15481	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.31555	0.31370			-0.58729	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.30966	0.30774			-0.62056	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.30425	0.30183			-0.79527	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.29846	0.28394			-4.86556	0.00000	0.00000	0
09/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.29435	0.27990			-4.91018	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.23830	0.12504	0.10021	0.01253	-47.53076	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.87490	9.97850	0.10021	0.99999	1.04912	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.23142	0.11846	0.10021	0.01187	-48.81352	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.24529	0.13178	0.10021	0.01321	-46.27525	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.06320	0.05354	0.10021	0.00537	-15.29577	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.06632	0.05696	0.10021	0.00571	-14.12199	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.06019	0.05028	0.10021	0.00504	-16.46178	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.44346	0.49987	0.10021	0.05009	12.71965	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.87030	9.97390	0.10021	0.99952	1.04961	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.45602	0.51334	0.10021	0.05144	12.56957	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.27942	0.23269	0.10021	0.02332	-16.72613	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.27572	0.22944	0.10021	0.02299	-16.78514	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.28316	0.23597	0.10021	0.02365	-16.66639	0.00000	0.00000	0
09/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.44972	0.50659	0.10021	0.05077	12.64411	0.00000	0.00000	0
09/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,444.37000	19,413.38000			-0.15938	0.00000	0.00000	0
09/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,678.78000	19,646.93000			-0.16185	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00840	0.00633			-24.58241	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01757	0.01547			-11.97455	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01458	0.01238			-15.03044	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00977	0.00767			-21.53153	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02060	0.01853			-10.02300	0.00000	0.00000	0
09/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01238	0.01018			-17.70243	0.00000	0.00000	0

Future Open Interest												1,208,910
Option Open Interest												1,182,128
Total												2,391,038