



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/10/2013 to 09/10/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2013	\$ / R 2013/10/16			Any day expiry	9.95530	9.99580			0.40682	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.18586	0.21524			15.80544	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.03056	0.01944			-36.40157	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00373	0.00268			-28.32624	0.00000	0.00000	3,000
09/10/2013	\$ / R 2013/10/22			Any day expiry	9.96360	10.00120			0.37737	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00223	0.00178			-20.31271	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.56595	0.60307			6.55885	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.07564	0.08188			8.25610	0.00000	0.00000	6,000
09/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.55607	0.59317			6.67022	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.57583	0.61298			6.45094	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.49733	0.53388			7.34759	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.18203	0.15068			-17.22498	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00247	0.00197			-20.55199	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00235	0.00187			-20.43491	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00885	0.00611			-30.95104	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.43018	0.46455			7.99023	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25			Any day expiry	9.96810	10.00610			0.38122	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.08177	0.08800			7.61603	0.00000	0.00000	6,000
09/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00817	0.00562			-31.16735	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.46695	0.50221			7.55119	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.48563	0.52144			7.37436	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.21367	0.18190			-14.86973	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.47627	0.51172			7.44425	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01208	0.00845			-30.03262	0.00000	0.00000	3,000
09/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00753	0.00534			-29.06808	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02078	0.01510			-27.33682	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28			Any day expiry	9.97260	10.01100			0.38506	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.23743	0.26169			10.21569	0.00000	0.00000	7,500
09/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.53924	0.57636			6.88342	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00002	0.00001			-12.17949	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
09/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.39338	0.42610			8.31747	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03824	0.02882			-24.62727	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00002			-13.30049	0.00000	0.00000	7,500
09/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00632	0.00510			-19.28711	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06483	0.05069			-21.81753	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00699	0.00563			-19.44293	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.31084	0.33982			9.32415	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00664	0.00536			-19.30863	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.72262	1.76101			2.22906	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.52959	0.56663			6.99426	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.67262	1.71102			2.29564	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.54892	0.58610			6.77373	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/29			Any day expiry	9.97400	10.01260			0.38701	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.02050	0.01986			-3.10869	0.00000	0.00000	500
09/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.44030	0.47436			7.73517	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01630	0.01176			-27.87002	0.00000	0.00000	500
09/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.64650	0.60726			-6.06918	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/31			Any day expiry	9.97700	10.01580			0.38889	0.00000	0.00000	0
09/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.07770	0.08243			6.08795	0.00000	0.00000	1,000
09/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.30070	0.26663			-11.33025	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02995	0.02541			-15.15888	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27			Any day expiry	10.01710	10.05730			0.40131	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03230	0.02743			-15.07655	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08663	0.07304			-15.68168	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.05839	0.05809			-0.52368	0.00000	0.00000	500
09/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03111	0.02640			-15.11948	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00055	0.00049			-10.16393	0.00000	0.00000	7,500
09/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.61705	0.65271			5.77909	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04837	0.03974			-17.84788	0.00000	0.00000	500
09/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.79129	0.75079			-5.11893	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.60821	0.64370			5.83630	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.59940	0.63473			5.89426	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.40373	0.43034			6.59232	0.00000	0.00000	7,500
09/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.51547	0.54704			6.12401	0.00000	0.00000	0
09/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.71765	1.75779			2.33716	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.03872	0.03748			-3.20466	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.87383	0.83383			-4.57759	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.06749	0.06685			-0.95890	0.00000	0.00000	250
09/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.70704	0.66826			-5.48611	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.66452	0.62617			-5.77216	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.40614	0.37298			-8.16402	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.19864	0.20669			4.05274	0.00000	0.00000	500
09/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.23326	0.24379			4.51402	0.00000	0.00000	250
09/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21526	0.22450			4.29288	0.00000	0.00000	6,000
09/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.38276	0.40462			5.70964	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.07278	0.06209			-14.69776	0.00000	0.00000	20,000
09/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.51680	0.54511			5.47767	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.02332	1.06211			3.78994	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00674	0.00610			-9.46752	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.04140	10.08110			0.39536	10.11010	10.06490	607,749
09/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.02590	0.02464			-4.87552	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01910	0.01793			-6.12569	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.04986	0.04879			-2.14927	0.00000	0.00000	12,600
09/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.20533	1.16450			-3.38753	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.01933	0.97870			-3.98516	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.62268	0.58517			-6.02374	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.14432	0.14853			2.91802	0.00000	0.00000	20,100
09/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.59000	0.55297			-6.27665	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.16922	0.17517			3.51742	0.00000	0.00000	10,200
09/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.18332	0.19028			3.79327	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.21874	0.22823			4.33921	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.29482	0.31137			5.61457	0.00000	0.00000	3,000
09/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.16204	0.14252			-12.04707	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06294	0.05486			-12.83576	0.00000	0.00000	100
09/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00732	0.00663			-9.43051	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01674	0.01518			-9.34558	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01624	0.01472			-9.36041	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.47484	2.43362			-1.66555	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97770	1.93683			-2.06654	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.07523	0.07493			-0.39942	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.94609	0.90575			-4.26461	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.56583	0.52918			-6.47661	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.17754	0.18408			3.68530	0.00000	0.00000	750
09/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.18439	0.16321			-11.48822	0.00000	0.00000	4,200
09/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07540	0.06401			-15.10847	0.00000	0.00000	24,700
09/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.86036	0.89739			4.30363	0.00000	0.00000	100
09/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00905	0.00820			-9.35684	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00982	0.00891			-9.33218	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01284	0.01102			-14.21408	0.00000	0.00000	12,600
09/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00848	0.00768			-9.37942	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.04188	2.08152			1.94152	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.32534	2.28408			-1.77456	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.03239	0.03111			-3.95057	0.00000	0.00000	26,200
09/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.75019	0.71102			-5.22115	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.15378	0.15864			3.16455	0.00000	0.00000	3,000
09/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.36407	0.33220			-8.75576	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.27548	0.29075			5.54569	0.00000	0.00000	400
09/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45321	0.47870			5.62342	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.11878	0.10294			-13.34186	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05382	0.04680			-13.05957	0.00000	0.00000	34,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00434	0.00392			-9.66023	0.00000	0.00000	750
09/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.34732	1.30638			-3.03869	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.83811	0.79832			-4.74797	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.11408	0.11627			1.92094	0.00000	0.00000	6
09/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.11239	0.11441			1.79493	0.00000	0.00000	18,000
09/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.50292	0.46743			-7.05652	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.12723	0.13028			2.40001	0.00000	0.00000	3,000
09/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.42782	0.39407			-7.88838	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.31734	0.28713			-9.51914	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.32579	0.34431			5.68356	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.41378	0.43730			5.68401	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.35344	0.37362			5.70945	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.44647	0.47164			5.63566	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01896	0.01629			-14.09580	0.00000	0.00000	30,750
09/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03881	0.03357			-13.50202	0.00000	0.00000	5,000
09/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.12082	1.15983			3.48047	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00048	0.00042			-11.78311	0.00000	0.00000	100
09/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68450	1.64354			-2.43174	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.15846	1.11769			-3.51947	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.04673	0.04560			-2.42021	0.00000	0.00000	20,100
09/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.06073	0.05980			-1.51796	0.00000	0.00000	16,500
09/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.09845	0.09936			0.92509	0.00000	0.00000	19,700
09/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.10592	0.10727			1.26762	0.00000	0.00000	25,500
09/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.12140	0.12407			2.19753	0.00000	0.00000	3,000
09/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.39192	0.35918			-8.35526	0.00000	0.00000	5,300
09/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.21342	0.19027			-10.84593	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.55434	0.58596			5.70443	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.14814	1.18720			3.40217	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.49099	1.45001			-2.74848	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.07951	0.07942			-0.11746	0.00000	0.00000	100
09/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.63099	0.59331			-5.97201	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.35724	0.32559			-8.85955	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.19547	0.20330			4.00180	0.00000	0.00000	21,000
09/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.29186	0.26269			-9.99473	0.00000	0.00000	300
09/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.32386	0.29340			-9.40518	0.00000	0.00000	100
09/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.23408	0.20965			-10.43370	0.00000	0.00000	5,902
09/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.12238	0.10620			-13.22168	0.00000	0.00000	5,000
09/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.14136	0.12352			-12.62391	0.00000	0.00000	21,500
09/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.10507	0.09054			-13.83605	0.00000	0.00000	400
09/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.42018	0.44404			5.67656	0.00000	0.00000	2,100
09/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.52418	0.55319			5.53292	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.68021	0.71467			5.06615	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.09159	0.09212			0.58055	0.00000	0.00000	550
09/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.47238	0.43754			-7.37409	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10181	0.08760			-13.96068	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
09/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.59522	0.62790			5.48880	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.05045	1.08930			3.69873	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.95424	0.99212			3.96908	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.07198	1.11088			3.62924	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.64148	2.68117			1.50233	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00008	0.00007			-18.96349	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.29574	1.33502			3.03158	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.09039	0.09042			0.04105	0.00000	0.00000	500
09/10/2013	\$ / R 2013/12/23			Any day expiry	10.05840	10.09750			0.38873	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.54167	0.56903			5.05191	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.57875	0.60947			5.30891	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.87199	0.83292			-4.47976	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08056	0.06953			-13.69461	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08603	0.07400			-13.97816	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08327	0.07153			-14.09395	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07035	0.06197			-11.90487	0.00000	0.00000	500
09/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.53443	0.56150			5.06612	0.00000	0.00000	0
09/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.54896	0.57703			5.11274	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.61634	0.58268			-5.46161	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.34189	0.31571			-7.65910	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28			Any day expiry	10.11570	10.15420			0.38060	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.82017	1.85828			2.09366	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.20964	0.21436			2.24959	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.33759	0.34991			3.64758	0.00000	0.00000	6,000
09/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.21447	0.21943			2.31541	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21204	0.21688			2.28159	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00447	0.00408			-8.76989	0.00000	0.00000	6,000
09/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.62394	0.59016			-5.41458	0.00000	0.00000	0
09/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.60877	0.57523			-5.50854	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00806	0.00763			-5.32088	0.00000	0.00000	6,000
09/10/2013	\$ / R 2014/02/26			Any day expiry	10.15900	10.19730			0.37701	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.45902	0.47556			3.60411	0.00000	0.00000	6,000
09/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.66802	0.63595			-4.80089	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.25452	0.26063			2.40190	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25205	0.25805			2.37995	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.25702	0.26325			2.42364	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.86706	1.90493			2.02838	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.30002	0.27826			-7.25174	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.68305	0.65075			-4.72897	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.67552	0.64333			-4.76473	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24427	0.24991			2.30865	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/27			Any day expiry	10.16050	10.19880			0.37695	0.00000	0.00000	20,140
09/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.71377	0.68111			-4.57581	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/28			Any day expiry	10.16200	10.20030			0.37689	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04402	0.04147			-5.79344	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
09/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04579	0.04313			-5.79866	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11602	1.15177			3.20329	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04490	0.04230			-5.79725	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10690	1.14260			3.22496	0.00000	0.00000	0
09/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.09779	1.13343			3.24696	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03160	0.03365			6.47286	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.90953	1.87139			-1.99716	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.52064	0.49245			-5.41592	0.00000	0.00000	200
09/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.26284	0.24365			-7.30061	0.00000	0.00000	7,500
09/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.48765	0.46020			-5.62843	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.17740	0.16539			-6.76952	0.00000	0.00000	6
09/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.63429	0.65647			3.49614	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.60508	0.62619			3.48946	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.74197	0.77000			3.77819	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.99630	2.03413			1.89520	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.18730	10.22550			0.37498	10.24210	10.24210	69,611
09/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14571	2.10725			-1.79251	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.17914	0.18149			1.31038	0.00000	0.00000	250
09/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.70512	0.67357			-4.47380	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.34179	0.35108			2.71788	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.39284	0.40438			2.93715	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49057	2.52863			1.52817	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.07888	0.07671			-2.75092	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.89182	0.85790			-3.80325	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20215	0.20538			1.59348	0.00000	0.00000	200
09/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.28496	0.29173			2.37482	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.15027	0.13978			-6.98104	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00327	0.00313			-4.28418	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02510	0.02678			6.71020	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.07855	0.07636			-2.78611	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.59125	2.55086			-1.55865	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.07722	0.07494			-2.95683	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09683	0.09689			0.06579	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.09911	1.06353			-3.23732	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27252	0.27874			2.28123	0.00000	0.00000	6
09/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.01485	0.97988			-3.44667	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.62459	0.59435			-4.84144	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14745	0.13712			-7.00524	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.00805	1.04081			3.24948	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.07775	0.07551			-2.87842	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.08301	0.08275			-0.31563	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22912	0.23340			1.86893	0.00000	0.00000	200
09/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.69766	0.66623			-4.50544	0.00000	0.00000	200
09/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.58915	0.55956			-5.02278	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02467	0.02350			-4.73799	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
09/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.08011	0.07799			-2.64153	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.14184	1.10599			-3.13990	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16553	0.16753			1.20979	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28242	0.28907			2.35617	0.00000	0.00000	7,500
09/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.35794	0.36795			2.79441	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.55449	0.52558			-5.21392	0.00000	0.00000	200
09/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.55014	0.56915			3.45571	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.45554	0.42888			-5.85270	0.00000	0.00000	200
09/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.19699	0.18097			-8.13435	0.00000	0.00000	250
09/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.21778	0.20069			-7.84554	0.00000	0.00000	7,500
09/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14467	0.13450			-7.02794	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00900	0.00863			-4.06828	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.09430	4.05815			-0.88304	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.74045	2.70001			-1.47560	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.39281	2.35249			-1.68488	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13674	0.13793			0.87241	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.44944	1.41243			-2.55321	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.22823	1.19203			-2.94711	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.73522	0.70324			-4.35015	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31189	0.31985			2.55243	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32645	0.33506			2.63689	0.00000	0.00000	7,500
09/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.37495	0.38570			2.86785	0.00000	0.00000	40,000
09/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.66470	0.69089			3.94026	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.73475	0.76262			3.79322	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.33780	4.30128			-0.84180	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.88992	2.84944			-1.40084	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.54158	2.50121			-1.58838	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11435	0.11488			0.46200	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.67705	1.63938			-2.24631	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18641	0.18903			1.40453	0.00000	0.00000	400
09/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.72757	0.75528			3.80847	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.51197	1.54900			2.44918	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07075	0.06531			-7.69415	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05460	0.05181			-5.10395	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19			Any day expiry	10.19030	10.22850			0.37487	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05362	0.05088			-5.10115	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13490	1.17031			3.12042	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.15295	1.18847			3.08049	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14392	1.17938			3.10030	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05265	0.04997			-5.09606	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/26			Any day expiry	10.20070	10.23890			0.37448	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.47271	0.48803			3.24068	0.00000	0.00000	6,000
09/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.91335	1.95101			1.96823	0.00000	0.00000	0
09/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01265	0.01211			-4.27579	0.00000	0.00000	6,000
09/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.37201	0.34913			-6.15065	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
09/10/2013	\$ / R 2014/05/26			Any day expiry	10.29440	10.33230			0.36816	0.00000	0.00000	10,150
09/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.32022	0.30070			-6.09555	0.00000	0.00000	0
09/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.66955	0.68777			2.72062	0.00000	0.00000	0
09/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.66452	0.68257			2.71649	0.00000	0.00000	0
09/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67462	0.69300			2.72463	0.00000	0.00000	0
09/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.33012	0.31027			-6.01239	0.00000	0.00000	0
09/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.32515	0.30547			-6.05376	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.33377	2.29457			-1.67960	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23832	0.24171			1.42294	0.00000	0.00000	250
09/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.91817	0.94454			2.87197	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05140	0.04909			-4.49862	0.00000	0.00000	15,489
09/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.90186	1.93834			1.91784	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.32230	10.36010			0.36620	0.00000	0.00000	18,463
09/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.72647	2.68705			-1.44598	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20141	0.20375			1.16218	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.81862	0.84289			2.96510	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.34459	0.32472			-5.76612	0.00000	0.00000	24,582
09/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.91130	0.93754			2.87843	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09850	0.09412			-4.44124	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.72314	1.75910			2.08704	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.33643	2.37378			1.59879	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39079	0.39870			2.02423	0.00000	0.00000	6
09/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.92507	0.95158			2.86515	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.19587	0.18444			-5.83564	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39510	1.42963			2.47574	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07280	0.06953			-4.47967	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16878	0.17024			0.86758	0.00000	0.00000	15,489
09/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.67723	0.69455			2.55724	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.26480	0.25055			-5.38047	0.00000	0.00000	6
09/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.62125	1.65685			2.19567	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04895	0.04675			-4.49957	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15607	0.15467			-0.89568	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19091	0.19296			1.07470	0.00000	0.00000	24,582
09/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.42935	0.40709			-5.18560	0.00000	0.00000	15,489
09/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.19277	0.18148			-5.85940	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02956	0.02824			-4.48288	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.14877	0.14715			-1.09169	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.77911	1.74365			-1.99310	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.24632	0.23279			-5.49178	0.00000	0.00000	250
09/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69689	0.71482			2.57293	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.19901	0.18744			-5.81327	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.22079	1.25422			2.73802	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04084	0.03900			-4.49965	0.00000	0.00000	24,582
09/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01413	0.01368			-3.15313	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.08648	2.05014			-1.74148	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
09/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.51602	1.48161			-2.26969	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.86861	1.83286			-1.91310	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.62165	0.63719			2.49904	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.59370	1.62919			2.22676	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17219	0.17375			0.90189	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.04989	2.01365			-1.76824	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.36493	0.34445			-5.61248	0.00000	0.00000	50
09/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.86849	0.83860			-3.44158	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.78710	0.81065			2.99233	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.63054	0.64678			2.57599	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18			Any day expiry	10.33000	10.36780			0.36592	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17390	0.17561			0.98088	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05238	0.04984			-4.84819	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.08390	2.04781			-1.73205	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.43054	0.40898			-5.00714	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.60238	1.63764			2.20053	0.00000	0.00000	0
09/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.81348	0.83141			2.20423	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26756	0.27034			1.03966	0.00000	0.00000	19,547
09/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.82336	0.84156			2.21014	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22			Any day expiry	10.43430	10.47130			0.35460	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.67235	0.68627			2.06969	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.38918	0.37011			-4.89979	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.90326	1.86904			-1.79788	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.38410	0.36517			-4.92996	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.56805	0.54497			-4.06379	0.00000	0.00000	19,547
09/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.37906	0.36026			-4.96031	0.00000	0.00000	0
09/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.81840	0.83647			2.20721	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.36927	2.33126			-1.60430	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.98658	0.95792			-2.90499	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.59612	2.63215			1.38795	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.11669	2.15149			1.64405	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.47340	10.51010			0.35041	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.90576	2.86709			-1.33054	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.72893	0.74238			1.84604	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.66342	1.69639			1.98183	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.15201	0.14605			-3.92059	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.72487	0.73821			1.84107	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
09/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.00000	0.88131			100.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	0.00000	1.60901			100.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.00000	1.79982			100.00000	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.73302	0.74658			1.85043	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.22916	0.22719			-0.85627	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.56147	0.53811			-4.15959	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.23226	0.22016			-5.20939	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.91820	0.93914			2.28038	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.09891			100.00000	0.00000	0.00000	10,000
09/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02272	0.02205			-2.93654	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.55553	0.53228			-4.18408	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.32541	1.35615			2.31933	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04329	0.04139			-4.39080	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50998	0.51802			1.57651	0.00000	0.00000	6
09/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29375	0.29655			0.95417	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.10566	1.13026			2.22499	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.34480	0.32904			-4.57125	0.00000	0.00000	6
09/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09002	0.08629			-4.14782	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24267	0.24136			-0.53995	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00000	0.30992			100.00000	0.00000	0.00000	10,000
09/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.92035	1.88645			-1.76515	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54962	0.52648			-4.20946	0.00000	0.00000	0
09/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00000	0.37121			100.00000	0.00000	0.00000	10,000
09/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42515	0.42953			1.02900	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.04259	1.06183			1.84458	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.12853	0.12431			-3.28676	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.62370	10.65980			0.33981	0.00000	0.00000	6,400
09/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.66064	2.69578			1.32094	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03694	0.03598			-2.58450	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64889	0.65812			1.42307	0.00000	0.00000	6
09/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.39743	1.36765			-2.13104	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.80145	1.76973			-1.76109	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41889	0.40203			-4.02691	0.00000	0.00000	6
09/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06172	0.06000			-2.78785	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26050	0.24813			-4.74944	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.69566	0.67172			-3.44179	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07012	0.06811			-2.86182	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.23090	0.22292			-3.45763	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06523	0.06340			-2.80039	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.02519	0.99832			-2.62059	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.28420	1.30793			1.84764	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.75223	1.78411			1.81914	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.35460	1.38272			2.07560	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52113	0.52745			1.21279	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.81936	0.83152			1.48371	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
09/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14382	2.17791			1.59031	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.23542	2.26980			1.53794	0.00000	0.00000	0
09/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.18893	2.22320			1.56576	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24110	0.23262			-3.51684	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.26160	11.29940			0.33565	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.29036	2.32007			1.29682	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.32846	2.35853			1.29145	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.25270	2.28202			1.30160	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21686	0.20913			-3.56411	0.00000	0.00000	0
09/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22876	0.22067			-3.53992	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.15621	0.16128			3.24951	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.04140	10.08110			0.39536	10.09820	10.09800	844
09/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.59522	0.62790			5.48937	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.07418	0.07386			-0.42638	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.58695	0.61943			5.53310	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39189	0.35918			-8.34681	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.46481	0.43018			-7.44911	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.60354	0.63641			5.44602	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05555	0.04833			-13.00373	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.88278	0.84276			-4.53300	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05382	0.04680			-13.05441	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05214	0.04531			-13.10250	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.18329	0.19028			3.81373	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31458	0.32259			2.54635	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.62445	0.59414			-4.85453	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.18730	10.22550			0.37498	0.00000	0.00000	25
09/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.61728	0.58709			-4.89071	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.63164	0.60121			-4.81873	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31175	0.31964			2.52958	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30894	0.31671			2.51269	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.32230	10.36010			0.36620	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.37770	0.33990			-10.00794	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.38770	0.34990			-9.74981	0.00000	0.00000	0
09/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.36770	0.32990			-10.28012	0.00000	0.00000	0
09/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.16870	16.04900			-0.74032	16.17290	16.03000	29,121
09/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.30637	1.19783			-8.30840	0.00000	0.00000	0
09/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.29710	1.18872			-8.35556	0.00000	0.00000	0
09/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.31564	1.20695			-8.26158	0.00000	0.00000	0
09/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03767	0.04883			29.63276	0.00000	0.00000	0
09/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03840	0.04972			29.47657	0.00000	0.00000	0
09/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03694	0.04795			29.79350	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.15524	2.03381			-5.63416	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
09/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05229	0.05547			6.08608	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05009	0.05321			6.22551	0.00000	0.00000	327
09/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.39340	16.26880			-0.76006	16.41470	16.37660	6,802
09/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06220	0.06568			5.60342	0.00000	0.00000	327
09/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.41129	3.28873			-3.59289	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05184	0.05501			6.11604	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05274	0.05593			6.05955	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01588	0.01766			11.18157	0.00000	0.00000	327
09/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01789	0.01993			11.37780	0.00000	0.00000	327
09/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.95560	1.83448			-6.19325	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.14569	2.02427			-5.65869	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.55928	3.43646			-3.45082	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.19349	2.07201			-5.53829	0.00000	0.00000	0
09/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.13614	2.01473			-5.68335	0.00000	0.00000	0
09/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.07205	0.99738			-6.96524	0.00000	0.00000	0
09/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.60070	16.47340			-0.76684	0.00000	0.00000	200
09/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.08260	1.00741			-6.94536	0.00000	0.00000	0
09/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.53135	0.58398			9.90476	0.00000	0.00000	0
09/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.52661	0.57898			9.94514	0.00000	0.00000	0
09/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.52190	0.57401			9.98470	0.00000	0.00000	0
09/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.07731	1.00238			-6.95509	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.83270	16.70050			-0.78538	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.98698	0.92766			-6.00947	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.98314	0.92402			-6.01402	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.99083	0.93133			-6.00491	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.01044	1.08352			7.23181	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.00428	1.07716			7.25775	0.00000	0.00000	0
09/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.99813	1.07083			7.28383	0.00000	0.00000	0
09/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00010			-5.93270	0.00000	0.00000	0
09/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10361	0.10375			0.14092	0.00000	0.00000	14,280
09/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00775	0.00749			-3.38782	0.00000	0.00000	0
09/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00515	0.00510			-0.99477	0.00000	0.00000	0
09/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00136	0.00125			-8.56674	0.00000	0.00000	0
09/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01371	0.01385			1.02019	0.00000	0.00000	0
09/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00154	0.00134			-12.81024	0.00000	0.00000	0
09/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00041	0.00030			-27.28669	0.00000	0.00000	0
09/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10521	0.10534			0.12071	0.00000	0.00000	50
09/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00847	0.00815			-3.74660	0.00000	0.00000	0
09/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00790	0.00776			-1.71441	0.00000	0.00000	0
09/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01562	0.01564			0.09074	0.00000	0.00000	0
09/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00367	0.00348			-5.17640	0.00000	0.00000	0
09/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00269	0.00243			-9.76043	0.00000	0.00000	0
09/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
09/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.13597	0.13365			-1.71267	0.00000	0.00000	0
09/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.14395	0.14159			-1.64189	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
09/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.32167	0.31935			-0.72396	0.00000	0.00000	0
09/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.13993	0.13758			-1.67697	0.00000	0.00000	0
09/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.31563	0.31328			-0.74344	0.00000	0.00000	0
09/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.30965	0.30729			-0.76328	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.73138	1.75399			1.30592	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.09877	0.10710			8.43340	0.00000	0.00000	6,100
09/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.06365	0.07084			11.29080	0.00000	0.00000	12,600
09/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.41754	1.38726			-2.13608	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.65800	13.62680			-0.22844	13.66100	13.59360	78,447
09/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.16826	2.13727			-1.42940	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.09524	0.08255			-13.33203	0.00000	0.00000	12,200
09/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.21334	0.19578			-8.22795	0.00000	0.00000	200
09/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.66807	0.68278			2.20240	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.12829	0.13728			7.00324	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.85753	0.83199			-2.97757	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00348	0.00371			6.55865	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.36833	1.33814			-2.20582	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.21806	2.18704			-1.39820	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.03938	0.03079			-21.81172	0.00000	0.00000	7,500
09/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.46091	0.43977			-4.58671	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.94613	0.91931			-2.83507	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.77165	0.74764			-3.11187	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03333	0.03715			11.43989	0.00000	0.00000	25,925
09/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00954	0.01046			9.64102	0.00000	0.00000	22,875
09/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.46025	2.42916			-1.26352	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.45173	1.47283			1.45374	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.87050	0.88705			1.90146	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.17695	1.14782			-2.47448	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.08326	1.05491			-2.61719	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00306	0.00324			6.12485	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.58629	0.56408			-3.78908	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.20291	0.21297			4.95736	0.00000	0.00000	3,600
09/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03813	0.04251			11.47610	0.00000	0.00000	800
09/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04953	0.05519			11.44187	0.00000	0.00000	15,000
09/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.99133	0.96395			-2.76263	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00326	0.00347			6.34200	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.08724	1.10575			1.70173	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.55534	0.56898			2.45739	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.17607	0.15958			-9.36371	0.00000	0.00000	15,250
09/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.11848	2.08751			-1.46198	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01033	0.01134			9.84865	0.00000	0.00000	10,800
09/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.65677	0.63390			-3.48217	0.00000	0.00000	200
09/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00225	0.00236			5.07691	0.00000	0.00000	0
09/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.05973	0.04963			-16.90336	0.00000	0.00000	10,800
09/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.12850	0.11385			-11.39912	0.00000	0.00000	12,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01895	0.02103			10.95924	0.00000	0.00000	200
09/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02526	0.02811			11.27652	0.00000	0.00000	200
09/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07029	0.07585			7.90816	0.00000	0.00000	0
09/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.86070	13.82610			-0.24963	0.00000	0.00000	25,576
09/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06896	0.07446			7.98179	0.00000	0.00000	0
09/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.30182	1.27357			-2.17015	0.00000	0.00000	0
09/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06765	0.07310			8.05323	0.00000	0.00000	0
09/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.42966	1.40056			-2.03516	0.00000	0.00000	0
09/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.42099	1.39195			-2.04372	0.00000	0.00000	0
09/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09112	0.09747			6.96692	0.00000	0.00000	500
09/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.43835	1.40920			-2.02678	0.00000	0.00000	0
09/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.56141	0.57326			2.10939	0.00000	0.00000	0
09/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.04880	14.01270			-0.25696	0.00000	0.00000	500
09/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.55599	0.56780			2.12530	0.00000	0.00000	0
09/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.55058	0.56238			2.14224	0.00000	0.00000	0
09/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.80479	0.78050			-3.01739	0.00000	0.00000	0
09/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80021	0.77596			-3.03139	0.00000	0.00000	0
09/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.80938	0.78508			-3.00293	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.26010	14.22090			-0.27489	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.89806	0.91340			1.70790	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.81446	0.79066			-2.92203	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.81078	0.78704			-2.92747	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.81816	0.79430			-2.91656	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.91068	0.92614			1.69815	0.00000	0.00000	0
09/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.90436	0.91976			1.70301	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.56934	0.57794			1.50994	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.46880	14.42820			-0.28060	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.56489	0.57341			1.50723	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.33926	1.30709			-2.40235	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33369	1.30161			-2.40579	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32814	1.29614			-2.40963	0.00000	0.00000	0
09/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.56046	0.56889			1.50344	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15989	1.18418			2.09418	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45550	9.48020			0.26122	0.00000	0.00000	10,264
09/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.15278	1.12823			-2.12962	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18416	0.19516			5.97263	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01122	0.01050			-6.46426	0.00000	0.00000	100
09/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.17974	0.19036			5.91176	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00439	0.00398			-9.33188	0.00000	0.00000	201
09/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01708	0.01837			7.56047	0.00000	0.00000	201
09/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18866	0.20003			6.02854	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27472	0.28959			5.41275	0.00000	0.00000	201
09/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.27744	0.26058			-6.07703	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.20424	0.19016			-6.89111	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00828	0.00843			1.81241	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.19866	0.18496			-6.89683	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86672	0.89070			2.76612	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13294	0.14078			5.89688	0.00000	0.00000	100
09/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.86158	0.83817			-2.71697	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19316	0.17983			-6.89939	0.00000	0.00000	0
09/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.11922	0.10939			-8.24556	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31930	0.32985			3.30417	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53490	9.55810			0.24332	0.00000	0.00000	3,789
09/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31437	0.32477			3.30816	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32428	0.33498			3.30065	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28440	0.27175			-4.44782	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27938	0.26688			-4.47295	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28947	0.27667			-4.42182	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57224	0.55645			-2.75875	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60650	9.62900			0.23422	0.00000	0.00000	50
09/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56549	0.54978			-2.77897	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55878	0.54314			-2.79883	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27199	0.27878			2.49465	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26874	0.27545			2.49813	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27528	0.28214			2.49233	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.68780	9.70960			0.22503	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52772	0.53868			2.07689	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52264	0.53349			2.07575	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53284	0.54391			2.07719	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38504	0.37431			-2.78716	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39484	0.38389			-2.77360	0.00000	0.00000	0
09/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.38992	0.37908			-2.77999	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.01676	3.03104			0.47339	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.21520	10.22870			0.13216	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.96876	2.98309			0.48271	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.92083	2.93522			0.49246	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05156	0.05234			1.51451	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05356	0.05439			1.55070	0.00000	0.00000	0
09/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05563	0.05652			1.58896	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.71290	9.68360			-0.30166	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.12733	0.11728			-7.89011	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.12461	0.11473			-7.93214	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.13011	0.11989			-7.84917	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.36443	0.38368			5.28313	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.35721	0.37629			5.34360	0.00000	0.00000	0
09/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.37171	0.39113			5.22329	0.00000	0.00000	0
09/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.42978	0.44818			4.28130	0.00000	0.00000	0
09/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.83120	9.79980			-0.31939	0.00000	0.00000	154
09/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.42340	0.44169			4.32031	0.00000	0.00000	0
09/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.41706	0.43525			4.35986	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
09/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.30460	0.29149			-4.30328	0.00000	0.00000	0
09/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.30098	0.28798			-4.31922	0.00000	0.00000	0
09/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.30826	0.29505			-4.28743	0.00000	0.00000	0
09/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(44.78330)	(62.42870)			39.40174	0.00000	0.00000	2,274
09/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	393.14030	416.50220			5.94238	0.00000	0.00000	696
09/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	351.16780	371.31090			5.73603	0.00000	0.00000	6,000
09/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	276.53410	259.47230			-6.16987	0.00000	0.00000	1,600
09/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	51.73350	52.38410			1.25760	0.00000	0.00000	0
09/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	10.29590	8.36130			-18.79000	0.00000	0.00000	0
09/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.12600	11.08580			-0.36132	0.00000	0.00000	587
09/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.45779	0.43103			-5.84538	0.00000	0.00000	0
09/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.45134	0.42479			-5.88248	0.00000	0.00000	0
09/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.46429	0.43732			-5.80887	0.00000	0.00000	0
09/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.13179	0.14523			10.19895	0.00000	0.00000	0
09/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.12829	0.14152			10.31235	0.00000	0.00000	0
09/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.13534	0.14899			10.08568	0.00000	0.00000	0
09/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.45870	0.43557			-5.04195	0.00000	0.00000	0
09/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.45353	0.47360			4.42543	0.00000	0.00000	0
09/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.30090	11.25800			-0.37962	0.00000	0.00000	100
09/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.44780	0.46757			4.41550	0.00000	0.00000	0
09/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.45946	0.47966			4.39745	0.00000	0.00000	0
09/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.45443	0.43160			-5.02371	0.00000	0.00000	0
09/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.45036	0.42766			-5.03942	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02923	0.03040			4.00073	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64020	1.64590			0.34752	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03634	0.03790			4.30178	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05241	0.04807			-8.28735	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04614	0.04200			-8.96558	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05903	0.05450			-7.67463	0.00000	0.00000	0
09/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03261	0.03397			4.16021	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04986	0.05116			2.61363	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65760	1.66300			0.32577	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04679	0.04798			2.53388	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05313	0.05455			2.68816	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09226	0.08816			-4.44085	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08553	0.08155			-4.64414	0.00000	0.00000	0
09/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09919	0.09498			-4.24882	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.33250	8.35140			0.22682	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.25073	0.26239			4.64809	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.24391	0.25529			4.66306	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.25765	0.26958			4.62965	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.07141	0.06389			-10.53904	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06823	0.06099			-10.61951	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06515	0.05818			-10.70047	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.40544	0.41567			2.52259	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
09/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.39880	8.41560			0.20003	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.15412	0.14723			-4.47345	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.15035	0.14362			-4.47874	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.14664	0.14007			-4.48182	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.39915	0.40922			2.52183	0.00000	0.00000	0
09/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.39292	0.40283			2.52091	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.31446	0.28793	0.10277	0.02959	-8.43860	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.74240	9.72610	0.10277	0.99960	-0.16731	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.32589	0.29918	0.10277	0.03075	-8.19771	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.27775	0.26742	0.10277	0.02748	-3.71838	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.27349	0.26308	0.10277	0.02704	-3.80843	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.28206	0.27183	0.10277	0.02794	-3.62907	0.00000	0.00000	0
09/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.32015	0.29352	0.10277	0.03017	-8.31725	0.00000	0.00000	0
09/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,816.85000	19,818.09000			0.00626	0.00000	0.00000	0
Future Open Interest												913,872
Option Open Interest												894,524
Total												1,808,396