



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

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

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
10/10/2013	\$ / R 2013/10/16			Any day expiry	9.99580	9.91640			-0.79433	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.21524	0.14390			-33.14410	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.01944	0.02750			41.48225	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00268	0.00463			72.88553	0.00000	0.00000	3,000
10/10/2013	\$ / R 2013/10/22			Any day expiry	10.00120	9.92470			-0.76491	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00178	0.00237			32.99039	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.60307	0.52722			-12.57793	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.08188	0.05169			-36.86503	0.00000	0.00000	6,000
10/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.59317	0.51745			-12.76465	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.61298	0.53707			-12.38431	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.53388	0.45933			-13.96371	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.15068	0.19699			30.73749	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00197	0.00275			39.89624	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00187	0.00252			34.56704	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00611	0.00831			35.93868	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.46455	0.39054			-15.93094	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25			Any day expiry	10.00610	9.92900			-0.77053	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.08800	0.05825			-33.81107	0.00000	0.00000	6,000
10/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00562	0.00763			35.72763	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.50221	0.42731			-14.91472	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.52144	0.44600			-14.46774	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.18190	0.22925			26.02916	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.51172	0.43663			-14.67428	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00845	0.01154			36.59232	0.00000	0.00000	3,000
10/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00534	0.00700			31.08027	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01510	0.02066			36.79080	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28			Any day expiry	10.01100	9.93330			-0.77615	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.26169	0.20089			-23.23194	0.00000	0.00000	7,500
10/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.57636	0.49954			-13.32807	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00001	0.00002			12.40876	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
10/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.42610	0.35395			-16.93141	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02882	0.03905			35.50489	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00002			11.93182	0.00000	0.00000	7,500
10/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00510	0.00592			16.14055	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.05069	0.06759			33.35168	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00563	0.00659			16.99668	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.33982	0.27235			-19.85371	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00536	0.00624			16.47720	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.76101	1.68332			-4.41213	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56663	0.48989			-13.54371	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.71102	1.63332			-4.54103	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58610	0.50922			-13.11682	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/29			Any day expiry	10.01260	9.93470			-0.77802	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.01986	0.01278			-35.64614	0.00000	0.00000	500
10/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.47436	0.40075			-15.51697	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01176	0.01605			36.53067	0.00000	0.00000	500
10/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.60726	0.67808			11.66207	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/31			Any day expiry	10.01580	9.93760			-0.78077	0.00000	0.00000	0
10/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.08243	0.05740			-30.36181	0.00000	0.00000	1,000
10/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.26663	0.31980			19.94292	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02541	0.03073			20.94057	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27			Any day expiry	10.05730	9.97620			-0.80638	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02743	0.03319			21.00347	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07304	0.09048			23.87349	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.05809	0.04634			-20.23213	0.00000	0.00000	500
10/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02640	0.03194			20.97471	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00049	0.00048			-1.88564	0.00000	0.00000	7,500
10/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65271	0.57693			-11.60990	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03974	0.05009			26.04623	0.00000	0.00000	500
10/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.75079	0.82014			9.23661	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64370	0.56814			-11.73862	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.63473	0.55939			-11.86938	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.43034	0.36668			-14.79323	0.00000	0.00000	7,500
10/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.54704	0.47629			-12.93342	0.00000	0.00000	0
10/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.75779	1.67668			-4.61427	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.03748	0.03118			-16.81609	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.83383	0.90340			8.34280	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.06685	0.05573			-16.63725	0.00000	0.00000	250
10/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.66826	0.73364			9.78381	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.62617	0.69022			10.22988	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.37298	0.42451			13.81463	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20669	0.17292			-16.33568	0.00000	0.00000	500
10/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.24379	0.20507			-15.88056	0.00000	0.00000	250
10/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.22450	0.18831			-16.11766	0.00000	0.00000	6,000
10/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.40462	0.34677			-14.29670	0.00000	0.00000	500

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10/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06209	0.07637			23.01647	0.00000	0.00000	20,000
10/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.54511	0.47810			-12.29227	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.06211	0.98087			-7.64871	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00610	0.00645			5.65231	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.08110	9.99900			-0.81440	10.08130	9.99500	518,392
10/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.02464	0.02059			-16.43767	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01793	0.01506			-15.99172	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.04879	0.04052			-16.93600	0.00000	0.00000	12,600
10/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.16450	1.23889			6.38791	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.97870	1.05093			7.37923	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.58517	0.64743			10.64026	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.14853	0.12325			-17.02216	0.00000	0.00000	20,100
10/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.55297	0.61370			10.98265	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17517	0.14589			-16.71526	0.00000	0.00000	10,200
10/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.19028	0.15881			-16.53479	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.22823	0.19155			-16.07220	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.31137	0.26165			-15.96956	0.00000	0.00000	3,000
10/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14252	0.16927			18.77050	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05486	0.06611			20.51439	0.00000	0.00000	100
10/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00663	0.00701			5.76894	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01518	0.01376			-9.35890	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01472	0.01341			-8.90478	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.43362	2.51441			3.31974	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.93683	2.01606			4.09084	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.07493	0.06240			-16.72828	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.90575	0.97673			7.83646	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.52918	0.58885			11.27570	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.18408	0.15351			-16.60907	0.00000	0.00000	750
10/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.16321	0.19250			17.94711	0.00000	0.00000	4,200
10/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06401	0.07910			23.58194	0.00000	0.00000	24,700
10/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.89739	0.81825			-8.81950	0.00000	0.00000	100
10/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00820	0.00870			6.11902	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00891	0.00977			9.68528	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01102	0.01307			18.64062	0.00000	0.00000	12,600
10/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00768	0.00815			6.00737	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.08152	1.99945			-3.94291	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.28408	2.36476			3.53226	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.03111	0.02592			-16.67599	0.00000	0.00000	26,200
10/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.71102	0.77762			9.36764	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.15864	0.13182			-16.90732	0.00000	0.00000	3,000
10/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.33220	0.38100			14.69216	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.29075	0.24309			-16.39344	0.00000	0.00000	400
10/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.47870	0.41562			-13.17824	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.10294	0.12428			20.73541	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04680	0.05468			16.84539	0.00000	0.00000	34,850

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10/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00392	0.00412			5.16277	0.00000	0.00000	750
10/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.30638	1.38218			5.80213	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.79832	0.86711			8.61623	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.11627	0.09643			-17.06040	0.00000	0.00000	6
10/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.11441	0.09494			-17.01601	0.00000	0.00000	18,000
10/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.46743	0.52425			12.15508	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13028	0.10785			-17.21727	0.00000	0.00000	3,000
10/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.39407	0.44689			13.40369	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.28713	0.33255			15.81757	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.34431	0.29150			-15.33759	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.43730	0.37702			-13.78399	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.37362	0.31827			-14.81440	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.47164	0.40901			-13.27846	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01629	0.01925			18.13673	0.00000	0.00000	30,750
10/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03357	0.03936			17.24993	0.00000	0.00000	5,000
10/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.15983	1.07811			-7.04566	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00042	0.00045			6.47754	0.00000	0.00000	100
10/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.64354	1.72159			4.74893	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.11769	1.19152			6.60627	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.04560	0.03789			-16.91389	0.00000	0.00000	20,100
10/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.05980	0.04993			-16.51899	0.00000	0.00000	16,500
10/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.09936	0.08264			-16.82752	0.00000	0.00000	19,700
10/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.10727	0.08922			-16.82178	0.00000	0.00000	25,500
10/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.12407	0.10270			-17.22409	0.00000	0.00000	3,000
10/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.35918	0.40981			14.09847	0.00000	0.00000	5,300
10/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.19027	0.22265			17.01540	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.58596	0.51511			-12.09069	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.18720	1.10545			-6.88635	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.45001	1.52692			5.30431	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.07942	0.06611			-16.76513	0.00000	0.00000	100
10/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.59331	0.65594			10.55656	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.32559	0.37392			14.84572	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.20330	0.17000			-16.37658	0.00000	0.00000	21,000
10/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.26269	0.30607			16.51567	0.00000	0.00000	300
10/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.29340	0.33931			15.64988	0.00000	0.00000	100
10/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20965	0.24409			16.42486	0.00000	0.00000	5,902
10/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.10620	0.12802			20.54880	0.00000	0.00000	5,000
10/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12352	0.14777			19.63521	0.00000	0.00000	21,500
10/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09054	0.11001			21.50942	0.00000	0.00000	400
10/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.44404	0.38328			-13.68263	0.00000	0.00000	2,100
10/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.55319	0.48537			-12.25814	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71467	0.63836			-10.67766	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.09212	0.07662			-16.82042	0.00000	0.00000	550
10/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.43754	0.49282			12.63354	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08760	0.10662			21.70756	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
10/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.62790	0.55368			-11.81997	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08930	1.00770			-7.49086	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.99212	0.91207			-8.06824	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.11088	1.02925			-7.34896	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.68117	2.59906			-3.06230	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00007	0.00006			-7.70349	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.33502	1.25312			-6.13459	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.09042	0.07654			-15.34941	0.00000	0.00000	500
10/10/2013	\$ / R 2013/12/23			Any day expiry	10.09750	10.01490			-0.81802	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.56903	0.50274			-11.65004	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.60947	0.53926			-11.52035	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.83292	0.90164			8.25050	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06953	0.08502			22.27715	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07400	0.09072			22.58683	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07153	0.08784			22.79818	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06197	0.07436			19.98712	0.00000	0.00000	500
10/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.56150	0.49562			-11.73368	0.00000	0.00000	0
10/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.57703	0.50992			-11.63031	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.58268	0.63738			9.38751	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.31571	0.35579			12.69730	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28			Any day expiry	10.15420	10.07290			-0.80065	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.85828	1.77724			-4.36106	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21436	0.18804			-12.27670	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.34991	0.30869			-11.77841	0.00000	0.00000	6,000
10/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.21943	0.19254			-12.25462	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21688	0.19028			-12.26539	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00408	0.00434			6.36529	0.00000	0.00000	6,000
10/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.59016	0.64514			9.31678	0.00000	0.00000	0
10/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.57523	0.62964			9.45865	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00763	0.00804			5.33557	0.00000	0.00000	6,000
10/10/2013	\$ / R 2014/02/26			Any day expiry	10.19730	10.11550			-0.80217	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.47556	0.42723			-10.16338	0.00000	0.00000	6,000
10/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.63595	0.68976			8.46246	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.26063	0.23291			-10.63484	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25805	0.23059			-10.64026	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.26325	0.23526			-10.63000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.90493	1.82354			-4.27274	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.27826	0.31173			12.02715	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.65075	0.70509			8.35079	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.64333	0.69742			8.40655	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24991	0.22346			-10.58274	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/27			Any day expiry	10.19880	10.11690			-0.80304	0.00000	0.00000	20,140
10/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.68111	0.73656			8.14157	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/28			Any day expiry	10.20030	10.11840			-0.80292	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04147	0.04457			7.45803	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
10/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04313	0.04663			8.10623	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.15177	1.07297			-6.84222	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04230	0.04546			7.48865	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.14260	1.06386			-6.89068	0.00000	0.00000	0
10/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.13343	1.05503			-6.91733	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03365	0.02785			-17.22167	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.87139	1.94474			3.91940	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.49245	0.53878			9.40835	0.00000	0.00000	200
10/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.24365	0.27378			12.36715	0.00000	0.00000	7,500
10/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.46020	0.50499			9.73326	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16539	0.18580			12.34309	0.00000	0.00000	6
10/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.65647	0.59943			-8.68928	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.62619	0.57084			-8.83924	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77000	0.70251			-8.76548	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.03413	1.95247			-4.01456	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.22550	10.14340			-0.80289	10.16500	10.16500	69,611
10/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.10725	2.18381			3.63315	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18149	0.16405			-9.60957	0.00000	0.00000	250
10/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.67357	0.72710			7.94720	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35108	0.31680			-9.76474	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.40438	0.36549			-9.61708	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.52863	2.44665			-3.24183	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.07671	0.07382			-3.77422	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.85790	0.91716			6.90840	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20538	0.18543			-9.71347	0.00000	0.00000	200
10/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.29173	0.26291			-9.87937	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13978	0.15483			10.76811	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00313	0.00325			4.04082	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02678	0.02198			-17.91713	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.07636	0.07356			-3.67225	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.55086	2.63016			3.10859	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.07494	0.07261			-3.10057	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09689	0.08814			-9.03324	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.06353	1.12739			6.00496	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27874	0.25116			-9.89436	0.00000	0.00000	6
10/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.97988	1.04203			6.34273	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.59435	0.64500			8.52182	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13712	0.15195			10.81434	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.04081	0.96695			-7.09626	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.07551	0.07296			-3.37729	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.08275	0.07721			-6.69568	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23340	0.21056			-9.78290	0.00000	0.00000	200
10/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.66623	0.71951			7.99713	0.00000	0.00000	200
10/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.55956	0.60882			8.80311	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02350	0.02487			5.82925	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
10/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.07799	0.07480			-4.09519	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10599	1.17065			5.84637	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16753	0.15130			-9.69028	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28907	0.26050			-9.88316	0.00000	0.00000	7,500
10/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.36795	0.33218			-9.72128	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.52558	0.57340			9.09819	0.00000	0.00000	200
10/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.56915	0.51718			-9.13073	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.42888	0.47209			10.07511	0.00000	0.00000	200
10/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18097	0.20603			13.84622	0.00000	0.00000	250
10/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.20069	0.22744			13.32836	0.00000	0.00000	7,500
10/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13450	0.14911			10.85936	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00863	0.00907			5.08062	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.05815	4.13445			1.88030	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.70001	2.77956			2.94627	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.35249	2.43140			3.35416	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13793	0.12472			-9.57603	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.41243	1.48132			4.87755	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.19203	1.25790			5.52546	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.70324	0.75776			7.75284	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31985	0.28840			-9.83281	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.33506	0.30222			-9.80160	0.00000	0.00000	7,500
10/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.38570	0.34840			-9.67256	0.00000	0.00000	40,000
10/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.69089	0.62920			-8.92843	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76262	0.69535			-8.82104	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.30128	4.37858			1.79717	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.84944	2.92921			2.79973	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.50121	2.58042			3.16665	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11488	0.10416			-9.32847	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.63938	1.71076			4.35430	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18903	0.17079			-9.64689	0.00000	0.00000	400
10/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.75528	0.68823			-8.87722	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.54900	1.46827			-5.21173	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06531	0.07355			12.62007	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05181	0.05530			6.74272	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19			Any day expiry	10.22850	10.14630			-0.80364	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05088	0.05430			6.72455	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.17031	1.09160			-6.72530	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.18847	1.10962			-6.63447	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.17938	1.10060			-6.67963	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04997	0.05332			6.70628	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/26			Any day expiry	10.23890	10.15660			-0.80380	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.48803	0.44233			-9.36442	0.00000	0.00000	6,000
10/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.95101	1.86937			-4.18423	0.00000	0.00000	0
10/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01211	0.01277			5.49325	0.00000	0.00000	6,000
10/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.34913	0.38573			10.48297	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
10/10/2013	\$ / R 2014/05/26			Any day expiry	10.33230	10.24870			-0.80911	0.00000	0.00000	10,150
10/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.30070	0.33374			10.98787	0.00000	0.00000	0
10/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.68777	0.63751			-7.30816	0.00000	0.00000	0
10/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.68257	0.63261			-7.32003	0.00000	0.00000	0
10/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.69300	0.64244			-7.29575	0.00000	0.00000	0
10/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.31027	0.34391			10.84048	0.00000	0.00000	0
10/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.30547	0.33881			10.91327	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.29457	2.37090			3.32632	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24171	0.22478			-7.00418	0.00000	0.00000	250
10/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94454	0.88043			-6.78750	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04909	0.05327			8.53281	0.00000	0.00000	15,489
10/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.93834	1.85684			-4.20461	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.36010	10.27630			-0.80887	0.00000	0.00000	18,463
10/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.68705	2.76449			2.88202	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20375	0.18981			-6.83888	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.84289	0.78297			-7.10865	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.32472	0.35819			10.30592	0.00000	0.00000	24,582
10/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.93754	0.87370			-6.80934	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09412	0.10241			8.81178	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.75910	1.67857			-4.57793	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.37378	2.29080			-3.49582	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39870	0.36985			-7.23460	0.00000	0.00000	6
10/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95158	0.88720			-6.76563	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.18444	0.20413			10.67501	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.42963	1.35189			-5.43800	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06953	0.07559			8.71006	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.17024	0.15899			-6.61134	0.00000	0.00000	15,489
10/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.69455	0.64542			-7.07314	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25055	0.27589			10.11348	0.00000	0.00000	6
10/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.65685	1.57703			-4.81791	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04675	0.05073			8.50123	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15467	0.14720			-4.83284	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19296	0.17989			-6.77545	0.00000	0.00000	24,582
10/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.40709	0.44532			9.39122	0.00000	0.00000	15,489
10/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18148	0.20090			10.70096	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02824	0.03054			8.14638	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.14715	0.14079			-4.32137	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.74365	1.81351			4.00689	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23279	0.25667			10.25899	0.00000	0.00000	250
10/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.71482	0.66449			-7.04155	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18744	0.20740			10.64895	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.25422	1.17871			-6.02018	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03900	0.04227			8.38380	0.00000	0.00000	24,582
10/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01368	0.01450			5.96859	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.05014	2.12269			3.53851	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
10/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.48161	1.54848			4.51337	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.83286	1.90359			3.85878	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.63719	0.59162			-7.15161	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.62919	1.54957			-4.88659	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17375	0.16221			-6.63984	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.01365	2.08591			3.58869	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.34445	0.37912			10.06642	0.00000	0.00000	50
10/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.83860	0.89355			6.55332	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81065	0.75219			-7.21156	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.64678	0.60123			-7.04282	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18			Any day expiry	10.36780	10.28390			-0.80924	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17561	0.16415			-6.52450	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04984	0.05415			8.65201	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.04781	2.12025			3.53755	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.40898	0.44733			9.37670	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.63764	1.55805			-4.85994	0.00000	0.00000	0
10/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.83141	0.78252			-5.88102	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27034	0.25528			-5.57267	0.00000	0.00000	19,547
10/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.84156	0.79214			-5.87285	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22			Any day expiry	10.47130	10.38650			-0.80983	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.68627	0.64538			-5.95836	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.37011	0.40602			9.70100	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.86904	1.93878			3.73105	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.36517	0.40081			9.76067	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.54497	0.58888			8.05735	0.00000	0.00000	19,547
10/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.36026	0.39564			9.81975	0.00000	0.00000	0
10/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.83647	0.78731			-5.87678	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.33126	2.40642			3.22408	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.95792	1.01314			5.76469	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.63215	2.54837			-3.18299	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15149	2.06968			-3.80216	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.51010	10.42520			-0.80779	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.86709	2.94405			2.68427	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.74238	0.69997			-5.71279	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69639	1.61849			-4.59175	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.14605	0.15814			8.28111	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.73821	0.69603			-5.71337	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
10/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.88131	0.83155			-5.64672	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.60901	1.53220			-4.77338	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.79982	1.86779			3.77627	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.74658	0.70394			-5.71160	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.22719	0.21925			-3.49456	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.53811	0.58083			7.93949	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.22016	0.24190			9.87385	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93914	0.88405			-5.86522	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09891	0.10700			8.18533	0.00000	0.00000	10,000
10/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02205	0.02317			5.07269	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.53228	0.57477			7.98245	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.35615	1.28334			-5.36858	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04139	0.04448			7.48356	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.51802	0.48834			-5.72926	0.00000	0.00000	6
10/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29655	0.28046			-5.42666	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.13026	1.06710			-5.58827	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.32904	0.35885			9.06209	0.00000	0.00000	6
10/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08629	0.09329			8.11966	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24136	0.23162			-4.03481	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30992	0.29299			-5.46399	0.00000	0.00000	10,000
10/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.88645	1.95526			3.64742	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.52648	0.56874			8.02651	0.00000	0.00000	0
10/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.37121	0.40635			9.46495	0.00000	0.00000	10,000
10/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42953	0.40942			-4.68046	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06183	1.00904			-4.97156	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.12431	0.13277			6.80650	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.65980	10.57570			-0.78895	0.00000	0.00000	6,400
10/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.69578	2.61361			-3.04819	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03598	0.03791			5.35727	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.65812	0.62566			-4.93142	0.00000	0.00000	6
10/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.36765	1.42641			4.29627	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.76973	1.83372			3.61616	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.40203	0.43334			7.78823	0.00000	0.00000	6
10/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06000	0.06342			5.70826	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24813	0.26970			8.69291	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.67172	0.71544			6.50944	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06811	0.07211			5.87436	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.22292	0.23903			7.22465	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06340	0.06704			5.73770	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.99832	1.04996			5.17323	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.30793	1.24540			-4.78084	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.78411	1.70847			-4.23961	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.38272	1.31473			-4.91747	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52745	0.50211			-4.80465	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.83152	0.79114			-4.85560	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
10/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17791	2.09781			-3.67778	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.26980	2.18912			-3.55429	0.00000	0.00000	0
10/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22320	2.14274			-3.61921	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23262	0.24570			5.62257	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.29940	11.22200			-0.68499	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.32007	2.25518			-2.79673	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.35853	2.29309			-2.77475	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.28202	2.21770			-2.81860	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20913	0.22109			5.71736	0.00000	0.00000	0
10/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22067	0.23318			5.67100	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.16128	0.13436			-16.69351	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.08110	9.99900			-0.81440	10.07120	10.00580	857
10/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.62790	0.55369			-11.81738	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.07386	0.06174			-16.40824	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.61943	0.54586			-11.87592	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.35918	0.41011			14.18089	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.43018	0.48536			12.82617	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.63641	0.56197			-11.69644	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04833	0.05686			17.66641	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.84276	0.91274			8.30377	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04680	0.05469			16.88016	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04531	0.05297			16.91433	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.19028	0.15911			-16.37921	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.32259	0.29137			-9.68023	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.59414	0.64529			8.60941	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.22550	10.14340			-0.80289	0.00000	0.00000	25
10/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.58709	0.63797			8.66506	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.60121	0.65264			8.55428	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31964	0.28869			-9.68244	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31671	0.28604			-9.68440	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.36010	10.27630			-0.80887	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.33990	0.42370			24.65431	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34990	0.43370			23.94970	0.00000	0.00000	0
10/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.32990	0.41370			25.40164	0.00000	0.00000	0
10/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.04900	15.94740			-0.63306	16.03860	15.96000	29,495
10/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.19783	1.09924			-8.23027	0.00000	0.00000	0
10/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.18872	1.09018			-8.28938	0.00000	0.00000	0
10/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.20695	1.10832			-8.17196	0.00000	0.00000	0
10/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.04883	0.05184			6.17544	0.00000	0.00000	0
10/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.04972	0.05278			6.15878	0.00000	0.00000	0
10/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.04795	0.05092			6.19045	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.03381	1.93497			-4.85992	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
10/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05547	0.05886			6.11913	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05321	0.05643			6.05968	0.00000	0.00000	327
10/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.26880	16.16660			-0.62820	0.00000	0.00000	6,802
10/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06568	0.06987			6.37444	0.00000	0.00000	327
10/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.28873	3.18757			-3.07596	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05501	0.05837			6.10567	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05593	0.05936			6.13260	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01766	0.01865			5.65043	0.00000	0.00000	327
10/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01993	0.02097			5.21813	0.00000	0.00000	327
10/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.83448	1.73647			-5.34283	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.02427	1.92546			-4.88106	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.43646	3.33525			-2.94496	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.07201	1.97303			-4.77681	0.00000	0.00000	0
10/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.01473	1.91596			-4.90237	0.00000	0.00000	0
10/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.99738	0.93292			-6.46334	0.00000	0.00000	0
10/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.47340	16.36810			-0.63921	0.00000	0.00000	200
10/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.00741	0.94255			-6.43791	0.00000	0.00000	0
10/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.58398	0.62482			6.99268	0.00000	0.00000	0
10/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.57898	0.61962			7.01970	0.00000	0.00000	0
10/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.57401	0.61445			7.04593	0.00000	0.00000	0
10/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.00238	0.93772			-6.45035	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.70050	16.59350			-0.64070	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.92766	0.87171			-6.03196	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.92402	0.86824			-6.03676	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.93133	0.87519			-6.02714	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.08352	1.13474			4.72712	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.07716	1.12821			4.73870	0.00000	0.00000	0
10/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.07083	1.12169			4.75031	0.00000	0.00000	0
10/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00011			15.79294	0.00000	0.00000	0
10/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10375	0.10196			-1.73295	0.00000	0.00000	14,280
10/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00749	0.00892			19.11592	0.00000	0.00000	0
10/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00510	0.00390			-23.42282	0.00000	0.00000	0
10/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00125	0.00088			-29.37846	0.00000	0.00000	0
10/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01385	0.01207			-12.87034	0.00000	0.00000	0
10/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00134	0.00195			45.02368	0.00000	0.00000	0
10/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00030	0.00047			57.66443	0.00000	0.00000	0
10/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10534	0.10351			-1.72877	0.00000	0.00000	50
10/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00815	0.00941			15.50453	0.00000	0.00000	0
10/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00776	0.00660			-14.95167	0.00000	0.00000	0
10/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01564	0.01399			-10.53764	0.00000	0.00000	0
10/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00348	0.00293			-16.00072	0.00000	0.00000	0
10/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00243	0.00309			27.23446	0.00000	0.00000	0
10/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
10/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.13365	0.13129			-1.76040	0.00000	0.00000	0
10/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.14159	0.13920			-1.68702	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
10/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.31935	0.31699			-0.73672	0.00000	0.00000	0
10/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.13758	0.13521			-1.72345	0.00000	0.00000	0
10/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.31328	0.31091			-0.75687	0.00000	0.00000	0
10/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.30729	0.30490			-0.77732	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.75399	1.84952			5.44616	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.10710	0.13374			24.86697	0.00000	0.00000	6,100
10/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.07084	0.09086			28.26136	0.00000	0.00000	12,600
10/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.38726	1.28912			-7.07438	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.62680	13.52480			-0.74852	13.61950	13.53510	79,519
10/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.13727	2.03578			-4.74854	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.08255	0.06995			-15.25786	0.00000	0.00000	12,200
10/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.19578	0.16629			-15.06203	0.00000	0.00000	200
10/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.68278	0.76018			11.33562	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.13728	0.16868			22.87352	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.83199	0.74308			-10.68625	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00371	0.00427			15.10838	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.33814	1.24130			-7.23722	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.18704	2.08551			-4.64251	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.03079	0.02432			-21.02875	0.00000	0.00000	7,500
10/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.43977	0.37918			-13.77886	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.91931	0.82855			-9.87252	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.74764	0.66566			-10.96504	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03715	0.04754			27.97497	0.00000	0.00000	25,925
10/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01046	0.01432			36.88657	0.00000	0.00000	22,875
10/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.42916	2.32746			-4.18665	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.47283	1.56480			6.24473	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.88705	0.97177			9.55076	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.14782	1.05327			-8.23746	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.05491	0.96175			-8.83180	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00324	0.00371			14.37292	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.56408	0.49348			-12.51584	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.21297	0.25438			19.44100	0.00000	0.00000	3,600
10/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.04251	0.05375			26.44191	0.00000	0.00000	800
10/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.05519	0.06828			23.71969	0.00000	0.00000	15,000
10/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.96395	0.87234			-9.50349	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00347	0.00398			14.73353	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.10575	1.19515			8.08551	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.56898	0.64149			12.74398	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.15958	0.13498			-15.41688	0.00000	0.00000	15,250
10/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.08751	1.98607			-4.85936	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01134	0.01650			45.44533	0.00000	0.00000	10,800
10/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.63390	0.55854			-11.88926	0.00000	0.00000	200
10/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00236	0.00266			12.67135	0.00000	0.00000	0
10/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.04963	0.03960			-20.20076	0.00000	0.00000	10,800
10/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.11385	0.09657			-15.17748	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
10/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02103	0.02847			35.42640	0.00000	0.00000	200
10/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02811	0.03695			31.41689	0.00000	0.00000	200
10/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07585	0.08886			17.15417	0.00000	0.00000	0
10/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.82610	13.72310			-0.74497	13.78700	13.78700	25,576
10/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07446	0.08730			17.23484	0.00000	0.00000	0
10/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.27357	1.18625			-6.85660	0.00000	0.00000	0
10/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07310	0.08575			17.31605	0.00000	0.00000	0
10/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.40056	1.31040			-6.43786	0.00000	0.00000	0
10/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.39195	1.30196			-6.46489	0.00000	0.00000	0
10/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09747	0.11315			16.08288	0.00000	0.00000	500
10/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.40920	1.31885			-6.41095	0.00000	0.00000	0
10/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.57326	0.62757			9.47484	0.00000	0.00000	0
10/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.01270	13.90620			-0.76002	0.00000	0.00000	500
10/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.56780	0.62186			9.52048	0.00000	0.00000	0
10/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.56238	0.61618			9.56641	0.00000	0.00000	0
10/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.78050	0.72806			-6.71905	0.00000	0.00000	0
10/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.77596	0.72377			-6.72524	0.00000	0.00000	0
10/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78508	0.73238			-6.71283	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.22090	14.11140			-0.76999	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.91340	0.98143			7.44826	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.79066	0.74938			-5.22029	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.78704	0.74596			-5.21981	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.79430	0.75283			-5.22071	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.92614	0.99456			7.38738	0.00000	0.00000	0
10/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.91976	0.98798			7.41776	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.57794	0.63022			9.04572	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.42820	14.31870			-0.75893	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.57341	0.62508			9.01205	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.30709	1.24867			-4.46952	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.30161	1.24378			-4.44254	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.29614	1.23892			-4.41477	0.00000	0.00000	0
10/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.56889	0.61997			8.97880	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.18418	1.12675			-4.85015	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.48020	9.42220			-0.61180	9.44060	9.44060	9,764
10/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.12823	1.18483			5.01634	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19516	0.16602			-14.92768	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01050	0.01165			11.02579	0.00000	0.00000	100
10/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19036	0.16187			-14.96648	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00398	0.00455			14.20032	0.00000	0.00000	201
10/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01837	0.01386			-24.55973	0.00000	0.00000	201
10/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20003	0.17025			-14.88599	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28959	0.25095			-13.34279	0.00000	0.00000	201
10/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.26058	0.29602			13.59851	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19016	0.21967			15.51776	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00843	0.00703			-16.65105	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
10/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18496	0.21382			15.60796	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.89070	0.83385			-6.38183	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14078	0.11822			-16.02762	0.00000	0.00000	100
10/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.83817	0.89166			6.38159	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17983	0.20805			15.69440	0.00000	0.00000	0
10/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10939	0.12875			17.69931	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32985	0.29834			-9.55463	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.55810	9.49990			-0.60891	9.52000	9.52000	3,814
10/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32477	0.29390			-9.50563	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33498	0.30313			-9.50915	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27175	0.29844			9.81915	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26688	0.29323			9.87160	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.27667	0.30400			9.87741	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.55645	0.59415			6.77490	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.62900	9.56890			-0.62416	0.00000	0.00000	50
10/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.54978	0.58727			6.82025	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.54314	0.58043			6.86550	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27878	0.25617			-8.10827	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27545	0.25305			-8.13255	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28214	0.25933			-8.08504	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.70960	9.64620			-0.65296	9.64000	9.64000	2,000
10/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53868	0.50320			-6.58714	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53349	0.49824			-6.60632	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54391	0.50819			-6.56791	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.37431	0.40199			7.39389	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.38389	0.41204			7.33441	0.00000	0.00000	0
10/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.37908	0.40700			7.36414	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.03104	2.97272			-1.92423	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.22870	10.17120			-0.56214	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.98309	2.92473			-1.95638	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.93522	2.87682			-1.98961	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05234	0.05152			-1.57483	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05439	0.05353			-1.58236	0.00000	0.00000	0
10/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05652	0.05562			-1.59154	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68360	9.61650			-0.69292	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.11728	0.09565			-18.44526	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.11473	0.09345			-18.54495	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.11989	0.09790			-18.34346	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.38368	0.42915			11.84996	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.37629	0.42140			11.98721	0.00000	0.00000	0
10/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.39113	0.43695			11.71582	0.00000	0.00000	0
10/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.44818	0.48451			8.10720	0.00000	0.00000	0
10/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.79980	9.73310			-0.68063	0.00000	0.00000	154
10/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.44169	0.47774			8.16141	0.00000	0.00000	0
10/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.43525	0.47101			8.21666	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
10/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.29149	0.26084			-10.51544	0.00000	0.00000	0
10/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.28798	0.25761			-10.54431	0.00000	0.00000	0
10/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.29505	0.26411			-10.48550	0.00000	0.00000	0
10/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(62.42870)	(26.64160)			-57.32476	0.00000	0.00000	2,274
10/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	416.50220	375.26010			-9.90201	0.00000	0.00000	696
10/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	371.31090	318.71410			-14.16516	0.00000	0.00000	6,000
10/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	259.47230	215.00710			-17.13678	0.00000	0.00000	1,600
10/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	52.38410	42.07730			-19.67544	0.00000	0.00000	0
10/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	8.36130	2.96140			-64.58206	0.00000	0.00000	0
10/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.08580	10.98340			-0.92370	11.05000	11.05000	562
10/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.43103	0.35742			-17.07717	0.00000	0.00000	0
10/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.42479	0.35177			-17.18864	0.00000	0.00000	0
10/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.43732	0.36313			-16.96529	0.00000	0.00000	0
10/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.14523	0.17402			19.82637	0.00000	0.00000	0
10/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.14152	0.16973			19.93129	0.00000	0.00000	0
10/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.14899	0.17837			19.72228	0.00000	0.00000	0
10/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.43557	0.38640			-11.28935	0.00000	0.00000	0
10/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.47360	0.52981			11.86735	0.00000	0.00000	0
10/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.25800	11.15300			-0.93267	0.00000	0.00000	100
10/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.46757	0.52340			11.93969	0.00000	0.00000	0
10/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.47966	0.53625			11.79691	0.00000	0.00000	0
10/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.43160	0.38281			-11.30579	0.00000	0.00000	0
10/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.42766	0.37925			-11.32070	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03040	0.02587			-14.92211	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64590	1.63520			-0.65010	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03790	0.03258			-14.03305	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04807	0.05385			12.02735	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04200	0.04738			12.81087	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05450	0.06067			11.30870	0.00000	0.00000	0
10/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03397	0.02905			-14.48171	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05116	0.04681			-8.49774	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66300	1.65300			-0.60132	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04798	0.04386			-8.57250	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05455	0.04996			-8.41422	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08816	0.09381			6.41187	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08155	0.08696			6.63342	0.00000	0.00000	0
10/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09498	0.10086			6.19875	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.35140	8.27470			-0.91841	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.26239	0.20711			-21.06780	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.25529	0.20073			-21.36984	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.26958	0.21359			-20.76896	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.06389	0.08603			34.66419	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06099	0.08241			35.12524	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.05818	0.07889			35.59754	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.41567	0.36042			-13.29201	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
10/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.41560	8.33660			-0.93873	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.14723	0.17197			16.80449	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.14362	0.16786			16.88013	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.14007	0.16382			16.95485	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.40922	0.35446			-13.38069	0.00000	0.00000	0
10/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.40283	0.34857			-13.46937	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.28793	0.38787	0.10107	0.03920	34.71233	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.72610	9.89130	0.10107	0.99966	1.69852	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.29918	0.40086	0.10107	0.04051	33.98833	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.26742	0.20304	0.10107	0.02052	-24.07415	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.26308	0.19956	0.10107	0.02017	-24.14277	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.27183	0.20657	0.10107	0.02088	-24.00569	0.00000	0.00000	0
10/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.29352	0.39434	0.10107	0.03985	34.34797	0.00000	0.00000	0
10/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,818.09000	19,654.04000			-0.82778	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>827,474</b>
<b>Option Open Interest</b>												<b>894,524</b>
<b>Total</b>												<b>1,721,998</b>