



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 10/07/2013 to 10/07/2013

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
10/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.12131	0.11853			-2.29052	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11			Any day expiry	10.06730	10.05160			-0.15595	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.14566	0.14525			-0.28703	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.11350	0.10994			-3.14201	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.14477	0.12176			-15.89655	0.00000	0.00000	5,000
10/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.10587	0.10153			-4.10162	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.01747	0.01016			-41.86310	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.02296	0.00685			-70.18642	0.00000	0.00000	5,000
10/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.03080	0.01154			-62.54500	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.02861	0.01013			-64.58148	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.03317	0.01313			-60.42680	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/18			Any day expiry	10.06730	10.03190			-0.35163	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.00000	0.02810			100.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00730	0.00000			-100.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00184	0.00148			-19.51206	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.11922	0.10368			-13.02858	0.00000	0.00000	1,000
10/07/2013	\$ / R 2013/07/22			Any day expiry	10.08160	10.06440			-0.17061	0.00000	0.00000	350
10/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.32001	0.30198			-5.63236	0.00000	0.00000	2,800
10/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00174	0.00139			-20.07111	0.00000	0.00000	1,400
10/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.78164	1.76443			-0.96578	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.87344	0.85588			-2.01026	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.89326	0.87571			-1.96377	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.25073	0.25623			2.19094	0.00000	0.00000	1,000
10/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00004	0.00003			-18.59155	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.03841	0.03758			-2.14524	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.88334	0.86579			-1.98677	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.14762	0.14928			1.12982	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.07233	0.06063			-16.18436	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00166	0.00131			-20.62323	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00164	0.00129			-21.32174	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
10/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.88735	1.87024			-0.90670	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.83737	1.82025			-0.93153	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26			Any day expiry	10.08730	10.07020			-0.16952	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00623	0.00563			-9.60816	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.41878	0.40099			-4.24748	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00179	0.00142			-20.83450	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.58967	0.57205			-2.98729	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.29897	0.28119			-5.94577	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00004	0.00003			-23.35165	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	1.04894	1.03149			-1.66364	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00012	0.00009			-23.85321	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00172	0.00135			-21.23032	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.11009	0.09663			-12.22179	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00008	0.00006			-23.75622	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.50641	0.48879			-3.48023	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.68742	1.67029			-1.01508	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.03148	0.03079			-2.18440	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	1.03901	1.02155			-1.68083	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.22279	0.22643			1.63617	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.74353	0.72583			-2.38037	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	1.02909	1.01162			-1.69791	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01236	0.01185			-4.16498	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.06167	0.06099			-1.09605	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.98734	1.97023			-0.86088	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00005	0.00004			-23.51852	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00007	0.00005			-23.67223	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.78738	1.77026			-0.95778	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01911	0.01859			-2.74351	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/31			Any day expiry	10.09460	10.07740			-0.17039	0.00000	0.00000	50,000
10/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.99699	0.97957			-1.74722	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.98711	0.96968			-1.76550	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	1.00690	0.98948			-1.72942	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00251	0.00228			-9.07314	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00239	0.00217			-9.18905	0.00000	0.00000	0
10/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00230	0.00209			-9.28867	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.83967	0.82199			-2.10535	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.65996	0.64208			-2.70843	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00066	0.00067			1.17896	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.40887	0.39165			-4.21120	0.00000	0.00000	4,400
10/07/2013	\$ / R 2013/08/26			Any day expiry	10.13180	10.11470			-0.16878	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.85827	0.84062			-2.05679	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.07479	0.07415			-0.84520	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.93229	1.91520			-0.88436	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.90517	0.88758			-1.94337	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.11707	0.11695			-0.10105	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
10/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.84896	0.83129			-2.08085	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.58380	0.56591			-3.06468	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.88237	1.86528			-0.90790	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01337	0.01288			-3.67083	0.00000	0.00000	2,200
10/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01647	0.01592			-3.35669	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01787	0.01729			-3.23456	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.03816	0.03738			-2.02974	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.50659	0.48885			-3.50031	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00049	0.00050			2.33077	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00057	0.00058			1.73289	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01716	0.01659			-3.29628	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.83246	1.81537			-0.93275	0.00000	0.00000	0
10/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.05200	0.05121			-1.52232	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.39632	0.40015			0.96643	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.29143	0.29353			0.72265	0.00000	0.00000	100
10/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.45050	0.45517			1.03634	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.89232	0.87446			-2.00117	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.43330	0.41644			-3.88972	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.56342	0.54567			-3.15106	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.32074	0.32334			0.81056	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.13812	0.12869			-6.82393	0.00000	0.00000	10,000
10/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02297	0.02089			-9.06522	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.27520	0.27705			0.67136	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.15902	0.14864			-6.53080	0.00000	0.00000	10,000
10/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.24484	0.23136			-5.50405	0.00000	0.00000	35,000
10/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.12896	0.11999			-6.95481	0.00000	0.00000	19,088
10/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.18365	0.17226			-6.20465	0.00000	0.00000	200
10/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.16160	10.14450			-0.16828	10.15500	10.07000	656,468
10/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.98331	0.96556			-1.80494	0.00000	0.00000	12,000
10/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.59949	0.58160			-2.98405	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03625	0.03545			-2.21449	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04254	0.04170			-1.97315	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.52875	0.51116			-3.32531	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.06671	0.06584			-1.30124	0.00000	0.00000	43,095
10/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.26466	0.26634			0.63451	0.00000	0.00000	10,000
10/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.13389	0.13361			-0.20734	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.14800	0.13810			-6.68801	0.00000	0.00000	5,000
10/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.35936	2.37457			0.64475	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.23792	0.22465			-5.57733	0.00000	0.00000	200
10/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.30303	0.28803			-4.94805	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.36397	0.36728			0.91025	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.06290	0.05782			-8.07846	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.20130	1.21332			1.00047	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00808	0.00780			-3.49525	0.00000	0.00000	2,193
10/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00615	0.00593			-3.47139	0.00000	0.00000	2,630

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10/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00705	0.00680			-3.49170	0.00000	0.00000	100
10/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.10182	0.10117			-0.64209	0.00000	0.00000	3,201
10/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.66467	1.64747			-1.03312	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00307	0.00297			-3.19031	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.46696	1.44967			-1.17824	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.21531	0.21622			0.41976	0.00000	0.00000	26,069
10/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.34584	0.33010			-4.55224	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01213	0.01171			-3.43267	0.00000	0.00000	6,202
10/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.08556	0.08476			-0.93781	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.12046	0.11193			-7.07979	0.00000	0.00000	50,958
10/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.09221	0.08528			-7.52048	0.00000	0.00000	45,000
10/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.93061	0.94078			1.09231	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04400	0.04024			-8.54302	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.48240	1.49574			0.89994	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.59742	0.60414			1.12393	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.31968	1.30230			-1.31717	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.41775	1.40043			-1.22119	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.36865	1.35130			-1.26739	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.71930	0.70133			-2.49895	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.09057	0.08980			-0.84599	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.32626	0.31084			-4.72650	0.00000	0.00000	1
10/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15207	0.15203			-0.02203	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.77007	1.78436			0.80741	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00536	0.00517			-3.43868	0.00000	0.00000	12,000
10/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.31680	0.30155			-4.81447	0.00000	0.00000	2,000
10/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.38324	0.38686			0.94566	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.71736	0.72549			1.13352	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.21210	0.19967			-5.86110	0.00000	0.00000	6
10/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.52205	0.52776			1.09282	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02171	0.02106			-2.98538	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.08789	0.08710			-0.89782	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.84785	0.82995			-2.11155	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.80414	0.78620			-2.23088	0.00000	0.00000	400
10/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.11715	0.11666			-0.41180	0.00000	0.00000	1,600
10/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.67831	0.66034			-2.64895	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.49549	0.47811			-3.50718	0.00000	0.00000	100
10/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.28234	0.26784			-5.13569	0.00000	0.00000	500
10/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.63640	0.64360			1.13167	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.67652	0.68419			1.13449	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.11137	2.12639			0.71129	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02096	0.01907			-9.00965	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03072	0.02996			-2.46375	0.00000	0.00000	75,438
10/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.05770	0.05683			-1.51638	0.00000	0.00000	6
10/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.17170	0.17194			0.14328	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.59217	0.57430			-3.01708	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
10/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.46367	0.44653			-3.69523	0.00000	0.00000	200
10/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.86174	2.84462			-0.59810	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00014	0.00012			-11.70446	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.24424	0.24560			0.55535	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.25557	0.24178			-5.39469	0.00000	0.00000	15,000
10/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.17373	1.15621			-1.49237	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.60716	0.58926			-2.94854	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.37691	0.36072			-4.29709	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.75886	0.76743			1.12958	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.03167	0.02886			-8.86735	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23			Any day expiry	10.17160	10.15450			-0.16812	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03673	0.03579			-2.55859	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03448	0.03356			-2.65517	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.17336	0.17306			-0.16959	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.92500	0.90699			-1.94619	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03559	0.03466			-2.60460	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.91608	0.89806			-1.96659	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.90719	0.88916			-1.98712	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.89833	0.88029			-2.00815	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.46496	0.44756			-3.74099	0.00000	0.00000	2,400
10/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03340	0.03249			-2.70150	0.00000	0.00000	1,200
10/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.59007	0.57192			-3.07605	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/09/26			Any day expiry	10.17580	10.15870			-0.16805	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.95822	0.94021			-1.87955	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.92803	1.91085			-0.89076	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.66376	0.64549			-2.75289	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03346	0.03254			-2.76054	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03140	0.03050			-2.85282	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00255	0.00247			-3.41141	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.73528	0.71701			-2.48456	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03242	0.03151			-2.80771	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00194	0.00188			-3.22963	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.11427	0.11322			-0.91971	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00223	0.00215			-3.32271	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.94926	0.93124			-1.89871	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.87835	1.86117			-0.91501	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.06948	0.06831			-1.68173	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.97774	1.96058			-0.86779	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.96720	0.94920			-1.86061	0.00000	0.00000	0
10/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.08796	0.08679			-1.33309	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.08407	0.08242			-1.96340	0.00000	0.00000	3,000
10/07/2013	\$ / R 2013/10/22			Any day expiry	10.21310	10.19600			-0.16743	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06925	0.06768			-2.26502	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.88408	0.86540			-2.11291	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.87585	0.85716			-2.13417	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
10/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.43772	0.42033			-3.97170	0.00000	0.00000	6,000
10/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.89235	0.87368			-2.09206	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07275	0.07116			-2.18852	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.82717	0.80842			-2.26684	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.29462	0.29433			-0.09670	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.07098	0.06940			-2.22570	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.77184	0.75304			-2.43672	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.09551	0.09382			-1.76801	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25			Any day expiry	10.21740	10.20030			-0.16736	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.43146	0.41421			-3.99745	0.00000	0.00000	6,000
10/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.09336	0.09168			-1.80110	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.80291	0.78412			-2.34007	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.81866	0.79988			-2.29343	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.31406	0.31391			-0.04697	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.81076	0.79198			-2.31653	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.10444	0.10274			-1.63504	0.00000	0.00000	3,000
10/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.09126	0.08958			-1.83588	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.11824	0.11652			-1.45834	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00450	0.00432			-3.98108	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28			Any day expiry	10.22180	10.20470			-0.16729	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.86468	0.84594			-2.16722	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.74004	0.72122			-2.54369	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.14526	0.14357			-1.16371	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00515	0.00495			-3.98269	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08096	0.07933			-2.01335	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08482	0.08317			-1.94468	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.66706	0.64827			-2.81690	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.97630	1.95902			-0.87432	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08288	0.08124			-1.97813	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.85662	0.83787			-2.18877	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.92695	1.90965			-0.89806	0.00000	0.00000	0
10/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.87276	0.85403			-2.14607	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.10297	0.10125			-1.67116	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27			Any day expiry	10.26540	10.24840			-0.16560	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.10724	0.10550			-1.62250	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10509	0.10336			-1.64762	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.17202	0.17019			-1.06585	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01070	0.01031			-3.63891	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.93837	0.91965			-1.99503	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.93049	0.91176			-2.01308	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.92264	0.90390			-2.03112	0.00000	0.00000	0
10/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.73742	0.71859			-2.55396	0.00000	0.00000	7,500
10/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.97610	1.95871			-0.87999	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.84471	0.82502			-2.33083	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.70657	0.68905			-2.47891	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
10/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.54501	0.52775			-3.16748	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04358	0.04260			-2.24425	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.31532	1.29723			-1.37512	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.45045	0.45065			0.04535	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.66456	0.66699			0.36514	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.19392	0.18454			-4.83731	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.23835	0.23777			-0.24108	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.28870	10.27180			-0.16426	10.29300	10.20000	87,775
10/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04579	0.04476			-2.23405	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.14271	0.14010			-1.82970	0.00000	0.00000	100
10/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.45685	0.44063			-3.55092	0.00000	0.00000	200
10/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.41914	0.40348			-3.73565	0.00000	0.00000	300
10/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.62991	0.63204			0.33749	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.96532	0.97065			0.55250	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.12854	1.13522			0.59212	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.15036	0.14279			-5.03369	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.12276	0.11647			-5.12640	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15601	0.15322			-1.78757	0.00000	0.00000	5,000
10/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.46915	0.45245			-3.55871	0.00000	0.00000	750
10/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04999	0.04888			-2.20922	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05195	0.05081			-2.19757	0.00000	0.00000	750
10/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05452	0.05333			-2.17765	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.16174	1.14335			-1.58339	0.00000	0.00000	100
10/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.83406	1.84467			0.57831	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.09872	0.09554			-3.21952	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.09599	0.09311			-3.00473	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.30729	2.32131			0.60745	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.29669	2.27955			-0.74595	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.78080	0.76081			-2.56101	0.00000	0.00000	750
10/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.59480	0.57742			-2.92174	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.73593	0.73896			0.41193	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.17349	0.16493			-4.93515	0.00000	0.00000	16,200
10/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03328	0.03252			-2.28269	0.00000	0.00000	750
10/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.16002	2.17374			0.63526	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.77387	0.75385			-2.58803	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.67705	0.65957			-2.58100	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40659	1.38866			-1.27421	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07304	0.07155			-2.04669	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.46815	0.46883			0.14472	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.53044	0.53168			0.23424	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36861	0.35384			-4.00806	0.00000	0.00000	6
10/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.80988	0.81377			0.48030	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.25522	1.26274			0.59904	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00799	0.00775			-2.90659	0.00000	0.00000	100
10/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.43228	1.41440			-1.24822	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
10/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.88141	0.86190			-2.21363	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.35326	0.33879			-4.09709	0.00000	0.00000	5,000
10/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.25402	0.24245			-4.55341	0.00000	0.00000	100
10/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.21724	0.20702			-4.70343	0.00000	0.00000	100
10/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.56166	1.57099			0.59755	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.18517	0.18205			-1.68927	0.00000	0.00000	400
10/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21787	0.21725			-0.28233	0.00000	0.00000	21,500
10/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.30610	0.30562			-0.15629	0.00000	0.00000	300
10/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.35631	0.35595			-0.10191	0.00000	0.00000	300
10/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29858	0.28557			-4.35740	0.00000	0.00000	100
10/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.38479	1.39313			0.60212	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18210	0.17901			-1.70036	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.36079	1.34278			-1.32308	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.34065	1.32261			-1.34574	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.32463	0.31076			-4.27205	0.00000	0.00000	250
10/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.57198	1.55432			-1.12340	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.89111	2.87413			-0.58722	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00241	0.00233			-3.21053	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23			Any day expiry	10.30320	10.28630			-0.16403	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.86502	0.84611			-2.18590	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.15908	0.15708			-1.25736	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.16460	0.16259			-1.22243	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.16182	0.15981			-1.24117	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.85780	0.83889			-2.20473	0.00000	0.00000	0
10/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.87228	0.85338			-2.16676	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.63302	0.63359			0.08886	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.39496	0.39340			-0.39506	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28			Any day expiry	10.35530	10.33860			-0.16127	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.46492	0.44885			-3.45738	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.63026	0.61200			-2.89728	0.00000	0.00000	6,000
10/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.47176	0.45555			-3.43413	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.46832	0.45219			-3.44580	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62646	0.62695			0.07970	0.00000	0.00000	0
10/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.63962	0.64025			0.09784	0.00000	0.00000	0
10/07/2013	\$ / R 2014/02/28			Any day expiry	10.39980	10.38330			-0.15866	0.00000	0.00000	2,500
10/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09447	0.09291			-1.65669	0.00000	0.00000	0
10/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09711	0.09551			-1.65151	0.00000	0.00000	0
10/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09578	0.09420			-1.65322	0.00000	0.00000	0
10/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.40427	1.38621			-1.28644	0.00000	0.00000	0
10/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.39558	1.37750			-1.29577	0.00000	0.00000	0
10/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.38691	1.36881			-1.30533	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23983	0.23689			-1.22218	0.00000	0.00000	6
10/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.93109	0.91178			-2.07393	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.03910	1.02007			-1.83184	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.81484	1.82123			0.35250	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
10/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.25228	2.23554			-0.74347	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.60410	0.58608			-2.98223	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.37961	0.36563			-3.68103	0.00000	0.00000	250
10/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.42420	10.40790			-0.15637	0.00000	0.00000	33,853
10/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.03738	2.04474			0.36166	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.73882	2.72222			-0.60591	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.53135	0.51436			-3.19817	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.41470	0.39991			-3.56760	0.00000	0.00000	200
10/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21098	0.20821			-1.31493	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01462	0.01432			-2.01604	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64221	0.64100			-0.18938	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.51476	0.49804			-3.24953	0.00000	0.00000	6
10/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.99050	0.99201			0.15194	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.06667	1.06872			0.19251	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.23904	0.22913			-4.14275	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.29806	1.27974			-1.41137	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20793	0.20517			-1.32417	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.18306	0.17549			-4.13328	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.45886	2.46759			0.35519	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.70715	0.70646			-0.09808	0.00000	0.00000	200
10/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.21158	0.20264			-4.22151	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05826	0.05728			-1.69320	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25689	0.25388			-1.17177	0.00000	0.00000	250
10/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.57990	0.57818			-0.29585	0.00000	0.00000	200
10/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10541	1.10773			0.21047	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.35832	0.34489			-3.74991	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20490	0.20217			-1.33465	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18859	0.18053			-4.27473	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02808	0.02764			-1.58475	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.96403	0.94479			-1.99487	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.56641	0.54890			-3.09248	0.00000	0.00000	200
10/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.74056	0.74014			-0.05771	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.18412	1.18699			0.24180	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.31146	0.29931			-3.90092	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.38726	1.39141			0.29916	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.03213	1.01307			-1.84602	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.26439	2.27263			0.36382	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.39087	0.37662			-3.64487	0.00000	0.00000	200
10/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.27194	0.26096			-4.03645	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.59774	1.60306			0.33318	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12386	0.12184			-1.63120	0.00000	0.00000	200
10/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.02518	1.00611			-1.86057	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.78246	1.76518			-0.96981	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10398	0.10233			-1.58630	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/19			Any day expiry	10.42710	10.41070			-0.15728	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10261	0.10098			-1.58870	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.42108	1.40303			-1.27012	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.43836	1.42034			-1.25219	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.42971	1.41168			-1.26111	0.00000	0.00000	0
10/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10126	0.09964			-1.59102	0.00000	0.00000	0
10/07/2013	\$ / R 2014/05/26			Any day expiry	10.52900	10.51300			-0.15196	0.00000	0.00000	10,150
10/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.35997	0.35576			-1.17087	0.00000	0.00000	0
10/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.94314	0.92291			-2.14532	0.00000	0.00000	0
10/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.93734	0.91708			-2.16094	0.00000	0.00000	0
10/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.94897	0.92876			-2.13018	0.00000	0.00000	0
10/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.36834	0.36408			-1.15528	0.00000	0.00000	0
10/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.36414	0.35991			-1.16257	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.23356	2.23860			0.22580	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.16281	2.14626			-0.76535	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.19671	1.17740			-1.61373	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.42237	0.40820			-3.35358	0.00000	0.00000	250
10/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.60940	2.61560			0.23753	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.55650	10.54080			-0.14872	0.00000	0.00000	7,190
10/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14872	0.14621			-1.68389	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.18995	1.17061			-1.62501	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.09818	1.07849			-1.79285	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.36975	0.35685			-3.48956	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.67323	1.65555			-1.05678	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11673	0.11475			-1.69825	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.20350	1.18421			-1.60228	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.24021	0.23660			-1.50356	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.62094	0.60310			-2.87318	0.00000	0.00000	6
10/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89130	1.87420			-0.90452	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08480	0.08340			-1.65949	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.31021	0.30611			-1.32319	0.00000	0.00000	6
10/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.29006	0.27940			-3.67399	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05631	0.05546			-1.51479	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23700	0.23341			-1.51201	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.26590	0.25640			-3.57349	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.50522	1.48701			-1.20941	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.24345	0.23981			-1.49387	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29168	0.28769			-1.36749	0.00000	0.00000	250
10/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.71325	1.71605			0.16327	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.46587	1.46740			0.10476	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.06671	1.04691			-1.85661	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.86444	0.86230			-0.24765	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.32621	0.31448			-3.59571	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.96971	1.97368			0.20158	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.30411	2.29002			-0.61140	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.77308	2.75970			-0.48242	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02980	1.02387			-0.57580	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.34743	2.34763			0.00832	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.62650	10.61420			-0.11575	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.86640	1.85082			-0.83467	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.94300	0.92310			-2.11123	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.86595	2.86775			0.06272	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.93878	0.91888			-2.11904	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.94725	0.92733			-2.10295	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04658	0.04550			-2.31438	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.14004	1.12039			-1.72362	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.34245	0.33195			-3.06682	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.62228	0.61468			-1.22020	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07761	0.07582			-2.30307	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.61650	0.60890			-1.23422	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13990	0.13662			-2.34328	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.70630	0.68807			-2.58099	0.00000	0.00000	6
10/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.44508	0.43123			-3.11252	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.41354	0.40619			-1.77732	0.00000	0.00000	6
10/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.61075	0.60313			-1.24768	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.91858	1.91703			-0.08096	0.00000	0.00000	0
10/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.37393	0.36183			-3.23714	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18665	1.16472			-1.84786	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.66270	10.65010			-0.11817	0.00000	0.00000	3,920
10/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.73285	2.71839			-0.52906	0.00000	0.00000	200
10/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07015	0.06829			-2.64908	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.52395	0.51462			-1.78024	0.00000	0.00000	6
10/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.79516	0.77478			-2.56316	0.00000	0.00000	6
10/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.10843	0.10565			-2.55837	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.12063	0.11756			-2.54361	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.35449	0.34666			-2.21026	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.11361	0.11072			-2.54258	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13246	1.12468			-0.68711	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41719	1.39676			-1.44195	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.23333	2.21766			-0.70157	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.32113	2.30575			-0.66235	0.00000	0.00000	0
10/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.27631	2.26082			-0.68043	0.00000	0.00000	0
10/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.43069	0.42112			-2.22217	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
10/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.81370	10.79970			-0.12947	0.00000	0.00000	0
10/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.02822	2.00493			-1.14838	0.00000	0.00000	0
10/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.06244	2.03942			-1.11584	0.00000	0.00000	0
10/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.99439	1.97082			-1.18185	0.00000	0.00000	0
10/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.39874	0.38972			-2.26049	0.00000	0.00000	0
10/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.41452	0.40523			-2.24154	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.22802	0.21495			-5.73564	0.00000	0.00000	200
10/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.27085	1.25344			-1.37058	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.16160	10.14450			-0.16828	10.13950	10.07000	647
10/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.26111	1.24368			-1.38183	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00925	0.00894			-3.43729	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.28061	1.26320			-1.35951	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.07676	0.07590			-1.11999	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00901	0.00870			-3.44181	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00951	0.00918			-3.43225	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.41642	0.42045			0.96568	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.63836	0.62040			-2.81341	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.28870	10.27180			-0.16426	0.00000	0.00000	10
10/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.91894	0.89960			-2.10530	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.91138	0.89199			-2.12705	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.92654	0.90723			-2.08404	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13268	0.13019			-1.87332	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13024	0.12780			-1.87844	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.12784	0.12543			-1.88477	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.64237	0.64100			-0.21456	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.57022	0.55249			-3.10951	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.42420	10.40790			-0.15637	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63602	0.63459			-0.22500	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.64875	0.64742			-0.20482	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.56657	0.54890			-3.12021	0.00000	0.00000	0
10/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.56295	0.54532			-3.13148	0.00000	0.00000	0
10/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.58614	0.62155			6.04147	0.00000	0.00000	0
10/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.06360	15.14310			0.52776	15.07550	15.07550	27,061
10/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.27072	0.22609			-16.48659	0.00000	0.00000	0
10/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.26661	0.22225			-16.63955	0.00000	0.00000	0
10/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.26254	0.21845			-16.79320	0.00000	0.00000	0
10/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.58021	0.61535			6.05603	0.00000	0.00000	0
10/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.57432	0.60919			6.07119	0.00000	0.00000	0
10/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.24470	15.32560			0.53068	0.00000	0.00000	9,322
10/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.80511	0.84001			4.33511	0.00000	0.00000	0
10/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.79986	0.83447			4.32689	0.00000	0.00000	0
10/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.81039	0.84558			4.34311	0.00000	0.00000	0
10/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.46041	0.41441			-9.99058	0.00000	0.00000	0
10/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.46516	0.41887			-9.95166	0.00000	0.00000	0
10/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.45569	0.40998			-10.02964	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
10/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.45258	1.50487			3.60023	0.00000	0.00000	0
10/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.30591	0.27483			-10.15960	0.00000	0.00000	0
10/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.43970	15.52290			0.53887	0.00000	0.00000	2,129
10/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.30288	0.27197			-10.20350	0.00000	0.00000	0
10/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.30895	0.27770			-10.11603	0.00000	0.00000	0
10/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.44561	1.49773			3.60548	0.00000	0.00000	0
10/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.43865	1.49060			3.61074	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.81674	0.84809			3.83871	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.63250	15.71750			0.54374	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.82337	0.85489			3.82717	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.24424	1.19059			-4.31168	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.23755	1.18398			-4.32831	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.23087	1.17739			-4.34554	0.00000	0.00000	0
10/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.82005	0.85148			3.83330	0.00000	0.00000	0
10/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10059	0.10128			0.69193	0.00000	0.00000	269
10/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00353	0.00393			11.13499	0.00000	0.00000	0
10/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00095	0.00110			15.51104	0.00000	0.00000	0
10/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01080	0.01146			6.12700	0.00000	0.00000	0
10/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01037	0.00982			-5.28765	0.00000	0.00000	0
10/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00294	0.00264			-10.27861	0.00000	0.00000	0
10/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00021	0.00017			-16.47478	0.00000	0.00000	0
10/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00102	0.00088			-13.11066	0.00000	0.00000	0
10/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10191	0.10262			0.69765	0.00000	0.00000	14,250
10/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01115	0.01062			-4.78189	0.00000	0.00000	0
10/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00637	0.00670			5.23027	0.00000	0.00000	0
10/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00307	0.00325			5.79005	0.00000	0.00000	0
10/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01293	0.01351			4.46900	0.00000	0.00000	0
10/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00445	0.00408			-8.48737	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03775	0.03300			-12.56716	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.94876	0.98623			3.94969	0.00000	0.00000	500
10/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.61077	0.63569			4.08039	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00797	0.00790			-0.82326	0.00000	0.00000	29,000
10/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.50585	1.55007			2.93605	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16			Foreign Exchange Future	12.99570	13.03990			0.34011	13.02020	12.89320	70,154
10/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.04025	0.03517			-12.60498	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.99132	1.02974			3.87640	0.00000	0.00000	400
10/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.05306	0.04633			-12.67751	0.00000	0.00000	30,800
10/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.82645	0.86054			4.12539	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.10410	0.09134			-12.25305	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.45652	1.50075			3.03717	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.56837	1.51728			-3.25753	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.03468	1.07397			3.79761	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.02595	1.06507			3.81376	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.04562	0.03984			-12.65477	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.29162	0.26206			-10.13555	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
10/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.14252	0.13702			-3.85859	0.00000	0.00000	31,212
10/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.04345	1.08290			3.78137	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01015	0.01017			0.12507	0.00000	0.00000	400
10/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03898	0.03407			-12.58809	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.16507	0.14579			-11.67876	0.00000	0.00000	46,000
10/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.43732	0.45196			3.34825	0.00000	0.00000	200
10/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.94682	0.89712			-5.24907	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.70367	1.74780			2.59055	0.00000	0.00000	0
10/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.08075	0.07064			-12.51574	0.00000	0.00000	200
10/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.74980	0.78124			4.19377	0.00000	0.00000	200
10/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01082	0.01085			0.34113	0.00000	0.00000	500
10/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.06407	0.05718			-10.75367	0.00000	0.00000	7,900
10/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
10/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.29311	0.29173			-0.47010	0.00000	0.00000	0
10/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.30257	0.30119			-0.45837	0.00000	0.00000	0
10/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.47881	0.47743			-0.28778	0.00000	0.00000	0
10/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.29782	0.29643			-0.46418	0.00000	0.00000	0
10/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.47352	0.47213			-0.29194	0.00000	0.00000	0
10/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.46827	0.46689			-0.29617	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.52962	0.49515			-6.50829	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.72884	1.77195			2.49325	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.06107	0.05872			-3.85707	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.16460	13.20990			0.34410	13.17050	13.14200	32,039
10/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.77524	1.81849			2.43648	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.00355	2.04741			2.18899	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.85013	0.87355			2.75445	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.91112	0.93920			3.08206	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.05364	0.05159			-3.81544	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.05724	0.05505			-3.83546	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.68267	1.72562			2.55214	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.59422	0.60505			1.82267	0.00000	0.00000	200
10/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03895	0.03751			-3.70363	0.00000	0.00000	0
10/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.28553	0.26365			-7.66409	0.00000	0.00000	200
10/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.24652	0.22930			-6.98468	0.00000	0.00000	200
10/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.31440	0.29483			-6.22727	0.00000	0.00000	0
10/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.34840	13.39460			0.34611	0.00000	0.00000	7,837
10/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.31089	0.29153			-6.22897	0.00000	0.00000	0
10/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.30741	0.28825			-6.23161	0.00000	0.00000	0
10/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.15929	1.18613			2.31473	0.00000	0.00000	0
10/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.15280	1.17943			2.30926	0.00000	0.00000	0
10/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.16581	1.19285			2.31972	0.00000	0.00000	0
10/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.04094	0.99920			-4.00957	0.00000	0.00000	0
10/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.53020	13.57730			0.34811	0.00000	0.00000	0
10/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.03429	0.99268			-4.02365	0.00000	0.00000	0
10/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.02766	0.98617			-4.03730	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
10/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.76449	0.76998			0.71729	0.00000	0.00000	0
10/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76114	0.76650			0.70456	0.00000	0.00000	0
10/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.76786	0.77347			0.73061	0.00000	0.00000	0
10/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.11206	1.06597			-4.14476	0.00000	0.00000	0
10/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.69660	13.74800			0.37528	0.00000	0.00000	1,000
10/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.10584	1.05959			-4.18181	0.00000	0.00000	0
10/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.10595	1.11124			0.47777	0.00000	0.00000	0
10/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.10244	1.10759			0.46769	0.00000	0.00000	0
10/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.09866	1.10397			0.48313	0.00000	0.00000	0
10/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.09935	1.05324			-4.19485	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.25580	9.26030			0.04862	9.28000	9.27000	8,489
10/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.20202	0.19772			-2.12557	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02070	0.02011			-2.83142	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.51025	0.50816			-0.40980	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07598	0.06854			-9.79311	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08148	0.07388			-9.32883	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07870	0.07117			-9.55853	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02781	0.02660			-4.33959	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24622	0.23742			-3.57166	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.42728	0.42418			-0.72584	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.44178	0.43884			-0.66563	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.06490	1.05981			-0.47761	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05445	0.04786			-12.10457	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.43450	0.43147			-0.69556	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.78361	0.78690			0.42026	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.05320	1.06026			0.66991	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31640	9.32170			0.05689	0.00000	0.00000	9,915
10/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.34121	1.33503			-0.46080	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27692	0.27574			-0.42399	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07719	0.07703			-0.20858	0.00000	0.00000	100
10/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27321	0.27201			-0.43860	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03680	0.03856			4.77030	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28067	0.27952			-0.40952	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.34675	0.34607			-0.19438	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08419	0.08277			-1.68457	0.00000	0.00000	201
10/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43681	0.43031			-1.48767	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.51558	0.50883			-1.30937	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05761	0.05673			-1.52804	0.00000	0.00000	100
10/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43052	0.42404			-1.50379	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79359	0.79873			0.64757	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23198	0.23053			-0.62543	0.00000	0.00000	100
10/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42427	0.41782			-1.52012	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.33035	0.32437			-1.80840	0.00000	0.00000	0
10/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.06779	1.06107			-0.62917	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.38040	0.38122			0.21580	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
10/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.38290	9.38880			0.06288	0.00000	0.00000	2,140
10/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.37655	0.37735			0.21160	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38429	0.38513			0.22075	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49750	0.49242			-1.02092	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.49139	0.48633			-1.02805	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.50365	0.49855			-1.01324	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.80153	0.79523			-0.78536	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.44930	9.45530			0.06350	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.79441	0.78813			-0.79092	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.78738	0.78112			-0.79559	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34371	0.34343			-0.08239	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34083	0.34053			-0.08652	0.00000	0.00000	0
10/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34668	0.34642			-0.07624	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.21769	2.24292			1.13772	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.32060	9.33630			0.16844	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.16990	2.19523			1.16700	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.12215	2.14756			1.19743	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14709	0.15662			6.47962	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14930	0.15893			6.44510	0.00000	0.00000	0
10/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15155	0.16126			6.40797	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.63020	9.63130			0.01142	0.00000	0.00000	75
10/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.59637	0.59212			-0.71335	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.58846	0.58411			-0.73911	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.60447	0.60029			-0.69144	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.06617	0.06082			-8.09129	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.06427	0.05899			-8.21500	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.06826	0.06281			-7.98292	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.73030	9.73160			0.01336	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.30308	0.29585			-2.38336	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.29968	0.29247			-2.40665	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.30651	0.29927			-2.36018	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.52278	0.51425			-1.63041	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.51621	0.50767			-1.65324	0.00000	0.00000	0
10/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52938	0.52087			-1.60797	0.00000	0.00000	0
10/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(219.20700)	(211.58900)			-3.47525	0.00000	0.00000	2,274
10/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	464.33650	454.47810			-2.12312	0.00000	0.00000	742
10/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	650.40460	635.94660			-2.22292	0.00000	0.00000	6,000
10/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	145.27120	166.05380			14.30607	0.00000	0.00000	1,600
10/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	97.39660	99.26720			1.92060	0.00000	0.00000	5,000
10/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	103.45730	106.40590			2.85006	0.00000	0.00000	22,500
10/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	53.93310	50.18810			-6.94379	0.00000	0.00000	30,000
10/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,011.47600	883.04370			-12.69751	0.00000	0.00000	10
10/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	0.01060	0.00210			-80.18868	0.00000	0.00000	0
10/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.44400	10.49160			0.45576	0.00000	0.00000	75
10/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.08519	0.07215			-15.31238	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
10/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.68145	0.71576			5.03521	0.00000	0.00000	0
10/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.67374	0.70781			5.05645	0.00000	0.00000	0
10/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.68919	0.72375			5.01392	0.00000	0.00000	0
10/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.08974	0.07621			-15.07943	0.00000	0.00000	0
10/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.08745	0.07416			-15.19559	0.00000	0.00000	0
10/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.58470	10.63330			0.45915	0.00000	0.00000	50
10/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.39362	0.40622			3.20288	0.00000	0.00000	0
10/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.39018	0.40261			3.18774	0.00000	0.00000	0
10/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.39709	0.40986			3.21714	0.00000	0.00000	0
10/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.60892	0.57292			-5.91096	0.00000	0.00000	0
10/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.60239	0.56656			-5.94717	0.00000	0.00000	0
10/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.61548	0.57931			-5.87548	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00391	0.00384			-1.69974	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64870	1.64590			-0.16983	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00558	0.00550			-1.48649	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00457	0.00449			-1.76209	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14428	0.14140			-1.99816	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.16261	0.15974			-1.76278	0.00000	0.00000	0
10/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.15327	0.15039			-1.87938	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06730	0.06478			-3.74767	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65870	1.65580			-0.17484	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07568	0.07301			-3.52538	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07268	0.07298			0.41813	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06698	0.06721			0.34649	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07860	0.07898			0.48083	0.00000	0.00000	0
10/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07138	0.06878			-3.63724	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03908	0.04378			12.02718	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.95020	7.90870			-0.52200	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04276	0.04792			12.08264	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.39108	0.35451			-9.35094	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.38296	0.34662			-9.48769	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.39928	0.36248			-9.21659	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04088	0.04581			12.05809	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.99950	7.95810			-0.51753	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.21299	0.19678			-7.60836	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20955	0.19357			-7.62734	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.21648	0.20005			-7.58999	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.37005	0.39547			6.86855	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.36349	0.38868			6.93148	0.00000	0.00000	0
10/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.35698	0.38195			6.99452	0.00000	0.00000	0
10/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.32531	0.36393	0.10031	0.03650	11.87256	0.00000	0.00000	0
10/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.03600	9.96590	0.10031	0.99964	-0.69849	0.00000	0.00000	0
10/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.32078	0.35865	0.10031	0.03597	11.80523	0.00000	0.00000	0
10/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.33032	0.36927	0.10031	0.03704	11.79168	0.00000	0.00000	0
10/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.31131	0.27983	0.10031	0.02807	-10.11122	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
10/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.30632	0.27517	0.10031	0.02760	-10.16912	0.00000	0.00000	0
10/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.31678	0.28455	0.10031	0.02854	-10.17470	0.00000	0.00000	0
10/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,310.12000	19,344.98000			0.18053	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03005	0.02980			-0.85864	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03900	0.03875			-0.64919	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03643	0.03617			-0.70470	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03120	0.03095			-0.81149	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04225	0.04200			-0.61072	0.00000	0.00000	0
10/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03423	0.03397			-0.74999	0.00000	0.00000	0

**Future Open Interest**

**1,108,794**

**Option Open Interest**

**719,010**

**Total**

**1,827,804**