



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.68567	0.68873			0.44602	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.13264	0.12618			-4.86967	0.00000	0.00000	2,830
10/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.29467	0.29527			0.20555	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.23729	0.22716			-4.27081	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.19548	0.18421			-5.76323	0.00000	0.00000	100
10/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00088	0.00041			-52.89698	0.00000	0.00000	10,000
10/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.34531	0.33777			-2.18123	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.42108	0.41488			-1.47080	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00001	0.00001			-1.68067	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.98550	9.98860			0.03105	10.06500	9.98400	506,343
10/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.78557	0.78865			0.39242	0.00000	0.00000	12,000
10/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34114	0.34270			0.45896	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00027	0.00021			-23.88170	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00043	0.00033			-23.06979	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.24996	0.24924			-0.28681	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00195	0.00147			-24.32863	0.00000	0.00000	43,095
10/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.15637	0.14414			-7.82374	0.00000	0.00000	10,000
10/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.02211	0.01660			-24.89789	0.00000	0.00000	6,500
10/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01224	0.00742			-39.40964	0.00000	0.00000	35,000
10/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.17165	0.15977			-6.92007	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.00357	0.00166			-53.63196	0.00000	0.00000	4,200
10/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00177	0.00081			-54.05649	0.00000	0.00000	24,000
10/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00125	0.00058			-53.67300	0.00000	0.00000	5,000
10/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00062	0.00030			-51.72135	0.00000	0.00000	19,088
10/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.51453	2.51143			-0.12328	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	2,193
10/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,630
10/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100
10/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00917	0.00667			-27.20896	0.00000	0.00000	3,201
10/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.03098	0.02281			-26.36076	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
10/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.29926	0.29071			-2.85704	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.01081	0.00637			-41.01598	0.00000	0.00000	200
10/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00003	0.00002			-32.84672	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.31453	1.31142			-0.23651	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.48550	1.48860			0.20868	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.28550	1.28860			0.24115	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00001	0.00001			-26.85185	0.00000	0.00000	6,202
10/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00510	0.00371			-27.11129	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.08907	0.07621			-14.43976	0.00000	0.00000	22,194
10/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.05300	0.04334			-18.22441	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00011	0.00007			-39.45701	0.00000	0.00000	37,500
10/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.01461	1.01147			-0.30983	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00044	0.00022			-50.14898	0.00000	0.00000	50,958
10/09/2013	\$ / R 2013/09/16	12.95	P	Foreign Exchange Future	2.96463	2.96153			-0.10444	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00001	0.00001			-22.72727	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.61451	1.61141			-0.19213	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	13.10	P	Foreign Exchange Future	3.11460	3.11151			-0.09943	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.13550	1.13860			0.27299	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.23550	1.23860			0.25091	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.18550	1.18860			0.26148	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.48660	0.48946			0.58955	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00623	0.00453			-27.28397	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.04187	0.03274			-21.81377	0.00000	0.00000	1
10/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03278	0.02530			-22.81530	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.28121	0.27223			-3.19660	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.61627	0.61221			-0.65860	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.91450	1.91140			-0.16194	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
10/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00007	0.00005			-25.78241	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00564	0.00410			-27.21596	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.63577	0.63881			0.47744	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.58593	0.58893			0.51209	0.00000	0.00000	400
10/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01446	0.01064			-26.40010	0.00000	0.00000	1,000
10/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.43745	0.44007			0.60035	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.20761	0.20520			-1.15833	0.00000	0.00000	600
10/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.02279	0.01576			-30.86289	0.00000	0.00000	1,000
10/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.32674	0.31882			-2.42508	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.03715	0.02837			-23.63058	0.00000	0.00000	2,000
10/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.51807	0.51306			-0.96792	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.71538	0.71181			-0.49830	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.00658	0.00348			-47.04057	0.00000	0.00000	6
10/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.66575	0.66198			-0.56628	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.76512	0.76170			-0.44699	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.26451	2.26141			-0.13690	0.00000	0.00000	0

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10/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00003	0.00003			0.29155	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00017	0.00013			-24.63170	0.00000	0.00000	75,438
10/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00110	0.00086			-21.12136	0.00000	0.00000	6
10/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.04714	0.03758			-20.27776	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33173	0.33313			0.42224	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.16828	0.16390			-2.60257	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.01671	0.01083			-35.23404	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.68550	2.68860			0.11543	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.98551	0.98861			0.31426	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.35060	0.35231			0.49011	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.07457	0.06481			-13.09042	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.12750	0.11474			-10.00721	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.01476	0.00931			-36.93020	0.00000	0.00000	15,000
10/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.81494	0.81162			-0.40725	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00013	0.00013			2.85274	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00010	0.00011			3.12195	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23			Any day expiry	9.99570	9.99860			0.02901	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00100	0.00084			-16.02833	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00111	0.00095			-13.66802	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.71666	0.71939			0.38173	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00105	0.00090			-14.84895	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.06630	0.05919			-10.71392	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.70670	0.70944			0.38762	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.69675	0.69950			0.39378	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00096	0.00079			-17.20059	0.00000	0.00000	1,200
10/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.68681	0.68955			0.40024	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.18200	0.17779			-2.30938	0.00000	0.00000	2,400
10/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.02855	0.02368			-17.04401	0.00000	0.00000	500
10/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32711	0.32497			-0.65528	0.00000	0.00000	7,500
10/09/2013	\$ / R 2013/09/26			Any day expiry	10.00020	10.00300			0.02800	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.75188	0.75421			0.30904	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.45856	0.45919			0.13763	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.75021	1.75301			0.16001	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.41297	0.41280			-0.04184	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00176	0.00126			-28.40540	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00161	0.00116			-28.25763	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.49599	0.49716			0.23529	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00002	0.00002			1.86335	0.00000	0.00000	7,500
10/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00168	0.00121			-28.32848	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			8.24742	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.46835	0.46068			-1.63685	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00836	0.00619			-25.95309	0.00000	0.00000	500
10/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			4.80000	0.00000	0.00000	0

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10/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02691	0.02197			-18.37015	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.74196	0.74426			0.31018	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00579	0.00416			-28.19455	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.70022	1.70302			0.16470	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.80021	1.80301			0.15558	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01277	0.00980			-23.27628	0.00000	0.00000	0
10/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.76181	0.76416			0.30777	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02590	0.02339			-9.68956	0.00000	0.00000	3,000
10/09/2013	\$ / R 2013/10/22			Any day expiry	10.03880	10.04140			0.02590	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01819	0.01633			-10.22962	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.65783	0.65850			0.10103	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.64871	0.64930			0.09080	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.19821	0.19193			-3.17242	0.00000	0.00000	6,000
10/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.66699	0.66773			0.11081	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01991	0.01790			-10.10131	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.59470	0.59479			0.01522	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.22941	0.22053			-3.87430	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01903	0.01710			-10.16828	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03416	0.03117			-8.74493	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.53317	0.53241			-0.14386	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25			Any day expiry	10.04320	10.04580			0.02589	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.19685	0.19052			-3.21770	0.00000	0.00000	6,000
10/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03282	0.02992			-8.82407	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.56736	0.56697			-0.06819	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.58472	0.58452			-0.03530	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.25365	0.24472			-3.52219	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.57602	0.57572			-0.05137	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03997	0.03661			-8.42304	0.00000	0.00000	3,000
10/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03152	0.02872			-8.90248	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.05238	0.04841			-7.57524	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28			Any day expiry	10.04770	10.05030			0.02588	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.63501	0.63520			0.02975	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00045	0.00043			-2.95898	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.50008	0.49871			-0.27356	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.07811	0.07294			-6.61978	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00051	0.00049			-3.58262	0.00000	0.00000	7,500
10/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02622	0.02389			-8.89058	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.42581	0.42324			-0.60368	0.00000	0.00000	7,500
10/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02845	0.02595			-8.76330	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02731	0.02490			-8.82741	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.79815	1.80073			0.14386	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.62615	0.62625			0.01712	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.74821	1.75079			0.14768	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.64392	0.64419			0.04176	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/29			Any day expiry	10.04910	10.05180			0.02687	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
10/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.08358	0.07824			-6.38791	0.00000	0.00000	500
10/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.54241	0.54165			-0.14037	0.00000	0.00000	0
10/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04331	0.03985			-7.99215	0.00000	0.00000	500
10/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.63448	0.62644			-1.26702	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04949	0.04743			-4.16311	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27			Any day expiry	10.09220	10.09480			0.02576	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05269	0.05050			-4.15237	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.11212	0.10804			-3.64134	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05107	0.04895			-4.15813	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.11798	0.11354			-3.76331	0.00000	0.00000	500
10/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00184	0.00181			-1.36458	0.00000	0.00000	7,500
10/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.71169	0.71223			0.07582	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.07113	0.06824			-4.05860	0.00000	0.00000	500
10/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.70327	0.70375			0.06776	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.77578	0.76874			-0.90745	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.69489	0.69530			0.05933	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.61333	0.61304			-0.04675	0.00000	0.00000	0
10/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.50432	0.50284			-0.29402	0.00000	0.00000	7,500
10/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.79404	1.79661			0.14353	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01359	0.01323			-2.66830	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.10665	1.10857			0.17352	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.61248	0.61199			-0.08087	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.48115	0.47913			-0.41944	0.00000	0.00000	500
10/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.32635	0.32222			-1.26580	0.00000	0.00000	250
10/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.30648	0.30225			-1.38159	0.00000	0.00000	4,000
10/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.28783	0.28352			-1.49866	0.00000	0.00000	500
10/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.41766	0.41087			-1.62578	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.65970	0.65295			-1.02223	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.85736	0.85092			-0.75100	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.12208	0.11816			-3.20816	0.00000	0.00000	250
10/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.07800	0.07485			-4.03525	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.11600	10.11840			0.02372	10.20000	10.12670	297,231
10/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01455	0.01416			-2.65234	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.08494	0.08236			-3.03210	0.00000	0.00000	100
10/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.18587	0.18108			-2.58222	0.00000	0.00000	10,000
10/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.00000	0.30614			100.00000	0.00000	0.00000	100
10/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.27035	0.26597			-1.61804	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.25397	0.24955			-1.73794	0.00000	0.00000	10,200
10/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.22429	0.21985			-1.98131	0.00000	0.00000	20,100
10/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.58994	0.58313			-1.15451	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.62064	0.61385			-1.09307	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.99596	0.98977			-0.62138	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.17475	1.16891			-0.49630	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.05627	0.05371			-4.55667	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.04381	0.04165			-4.92141	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
10/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01643	0.01600			-2.62070	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01734	0.01688			-2.60957	0.00000	0.00000	750
10/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01855	0.01807			-2.58683	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.94678	0.94832			0.16253	0.00000	0.00000	100
10/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.09648	0.09359			-3.00083	0.00000	0.00000	10,000
10/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26366	0.25927			-1.66511	0.00000	0.00000	750
10/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.56726	0.56043			-1.20340	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.13336	0.12932			-3.02851	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.92608	0.91976			-0.68206	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.92781	1.92325			-0.23633	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.03786	0.03600			-4.91492	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.03666	0.03489			-4.83477	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.42066	2.41649			-0.17236	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.11749	2.11985			0.11145	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.55057	0.54940			-0.21276	0.00000	0.00000	750
10/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.37250	0.36901			-0.93587	0.00000	0.00000	200
10/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.23569	0.23125			-1.88308	0.00000	0.00000	3,000
10/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.74035	0.73371			-0.89592	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.06750	0.06462			-4.27201	0.00000	0.00000	26,200
10/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00941	0.00915			-2.74038	0.00000	0.00000	750
10/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.27186	2.26760			-0.18756	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.20265	1.20466			0.16747	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03078	0.02992			-2.79776	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05649	0.05477			-3.04117	0.00000	0.00000	5,000
10/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.54397	0.54272			-0.22937	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.51184	0.51021			-0.31898	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.45187	0.44947			-0.53105	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.00000	0.32774			100.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.43797	0.43115			-1.55578	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.50829	0.50145			-1.34645	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.20326	0.19883			-2.17771	0.00000	0.00000	3,000
10/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.18664	0.18225			-2.34896	0.00000	0.00000	6
10/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.18439	0.18001			-2.37444	0.00000	0.00000	18,000
10/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.82348	0.81698			-0.78917	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.31200	1.30645			-0.42283	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00149	0.00145			-2.68821	0.00000	0.00000	100
10/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.22959	1.23163			0.16569	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.65094	0.65076			-0.02695	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.40435	0.39757			-1.67537	0.00000	0.00000	5,300
10/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.19594	0.19153			-2.25114	0.00000	0.00000	3,000
10/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.17570	0.17135			-2.47220	0.00000	0.00000	5,000
10/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11196	0.10817			-3.38408	0.00000	0.00000	100
10/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.09075	0.08732			-3.78014	0.00000	0.00000	20,100
10/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.64027	1.63531			-0.30264	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.77249	0.77317			0.08829	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
10/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.12797	0.12432			-2.85043	0.00000	0.00000	400
10/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.14584	0.14181			-2.76510	0.00000	0.00000	5,000
10/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16515	0.16073			-2.67528	0.00000	0.00000	21,500
10/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25650	0.25061			-2.29478	0.00000	0.00000	300
10/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.31035	0.30382			-2.10437	0.00000	0.00000	300
10/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.34048	0.33385			-1.94851	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.37183	0.36512			-1.80555	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.62839	0.62161			-1.07866	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.13948	0.13538			-2.93850	0.00000	0.00000	100
10/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.45150	1.44622			-0.36402	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.15453	1.15650			0.17058	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.13334	1.13528			0.17185	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.12457	0.12100			-2.86704	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.47969	0.47285			-1.42555	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.15635	0.15211			-2.70741	0.00000	0.00000	550
10/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.37541	1.37755			0.15574	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.71642	2.71881			0.08809	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00042	0.00041			-1.73369	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.15052	0.14658			-2.61593	0.00000	0.00000	500
10/09/2013	\$ / R 2013/12/23			Any day expiry	10.13100	10.13350			0.02468	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.63651	0.63629			-0.03394	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.67440	0.67448			0.01203	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.85952	0.85308			-0.74896	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.10300	0.10034			-2.57708	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.10806	0.10528			-2.56967	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.10551	0.10279			-2.57428	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.09340	0.09098			-2.58986	0.00000	0.00000	500
10/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.62906	0.62878			-0.04399	0.00000	0.00000	0
10/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.64400	0.64384			-0.02396	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.36118	0.35576			-1.50184	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.62335	0.61688			-1.03777	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28			Any day expiry	10.18480	10.18760			0.02749	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.28543	0.28175			-1.29028	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.42598	0.42336			-0.61608	0.00000	0.00000	6,000
10/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.29090	0.28725			-1.25637	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.28815	0.28448			-1.27328	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.63063	0.62415			-1.02800	0.00000	0.00000	0
10/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.61610	0.60965			-1.04768	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26			Any day expiry	10.22820	10.23130			0.03031	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54422	0.54279			-0.26245	0.00000	0.00000	6,000
10/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.67333	0.66682			-0.96627	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.32877	0.32535			-1.04044	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.32605	0.32261			-1.05429	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.33153	0.32812			-1.02742	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.31602	0.31149			-1.43293	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
10/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.68785	0.68131			-0.95043	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.68057	0.67405			-0.95812	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.31722	0.31375			-1.09579	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/27			Any day expiry	10.22970	10.23280			0.03030	0.00000	0.00000	20,140
10/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.71752	0.71095			-0.91650	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28			Any day expiry	10.23120	10.23430			0.03030	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05800	0.05749			-0.88735	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06004	0.05951			-0.89203	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05902	0.05849			-0.88960	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.19920	1.20179			0.21558	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.19022	1.19279			0.21635	0.00000	0.00000	0
10/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.18124	1.18381			0.21709	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.72044	0.71896			-0.20560	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83007	0.82973			-0.04094	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.53230	0.52480			-1.40915	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.19680	0.19259			-2.14241	0.00000	0.00000	6
10/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00000	0.27418			100.00000	0.00000	0.00000	7,500
10/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.88254	1.87564			-0.36660	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.05467	0.05269			-3.62057	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.07076	2.07378			0.14584	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.25690	10.26000			0.03022	10.29200	10.27500	75,739
10/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.47616	0.47198			-0.87759	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42195	0.41745			-1.06518	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24056	0.23585			-1.95514	0.00000	0.00000	250
10/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.00000	0.70276			100.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.11441	2.10777			-0.31377	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.56244	2.56547			0.11835	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16896	0.16539			-2.11707	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.36034	0.35557			-1.32552	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.89115	0.88317			-0.89527	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26728	0.26248			-1.79814	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00000	0.10956			100.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00554	0.00547			-1.21447	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16605	0.16254			-2.11281	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.09158	1.09323			0.15187	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.63282	0.62506			-1.22578	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34665	0.34182			-1.39228	0.00000	0.00000	6
10/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.01038	1.00248			-0.78249	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.09215	1.08431			-0.71766	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.13944	0.13564			-2.72610	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.04489	0.04316			-3.86880	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.11230	0.10905			-2.90158	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.55540	2.54905			-0.24883	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.10996	0.10683			-2.84869	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.70344	0.69557			-1.11969	0.00000	0.00000	200

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
10/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29805	0.29317			-1.63672	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.11095	0.10776			-2.87669	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12131	0.11777			-2.91354	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03406	0.03361			-1.32164	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.21354	0.20896			-2.14539	0.00000	0.00000	250
10/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16317	0.15973			-2.10816	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43920	0.43480			-1.00204	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.00000	0.63418			100.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.46926	0.46198			-1.55111	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.56505	0.55745			-1.34405	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.13366	1.12585			-0.68832	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.00000	0.35276			100.00000	0.00000	0.00000	7,500
10/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.11476	0.11140			-2.92923	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22470	0.22009			-2.05541	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01386	0.01378			-0.57634	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82295	0.82254			-0.04961	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.75370	0.75259			-0.14811	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38972	0.38506			-1.19496	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.73975	0.73182			-1.07149	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.35786	2.35140			-0.27405	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.21780	1.21009			-0.63381	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.18992	0.18555			-2.29701	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.43302	1.42555			-0.52075	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.70405	2.69776			-0.23268	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.04777	4.04269			-0.12549	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.08468	0.08323			-1.70320	0.00000	0.00000	200
10/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81586	0.81539			-0.05848	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16192	0.15784			-2.52146	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.65502	1.64784			-0.43400	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.24905	0.24431			-1.90238	0.00000	0.00000	400
10/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.28799	4.28316			-0.11280	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00000	2.49956			100.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.59096	1.59361			0.16656	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.85306	2.84683			-0.21845	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06888	0.06768			-1.73936	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19			Any day expiry	10.25990	10.26300			0.03021	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06778	0.06661			-1.73363	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.21878	1.22068			0.15605	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.23660	1.23855			0.15763	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.22768	1.22961			0.15679	0.00000	0.00000	0
10/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06670	0.06555			-1.72538	0.00000	0.00000	0
10/09/2013	\$ / R 2014/05/26			Any day expiry	10.36460	10.36680			0.02123	0.00000	0.00000	10,150
10/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.33970	0.32585			-4.07666	0.00000	0.00000	0
10/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75921	0.74750			-1.54266	0.00000	0.00000	0
10/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75416	0.74238			-1.56133	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
10/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76430	0.75265			-1.52404	0.00000	0.00000	0
10/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.34956	0.33558			-3.99787	0.00000	0.00000	0
10/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.34461	0.33070			-4.03706	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06709	0.06298			-6.11399	0.00000	0.00000	15,489
10/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.01052	1.00059			-0.98295	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.30318	0.29061			-4.14703	0.00000	0.00000	250
10/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.30653	2.29523			-0.48993	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98338	1.98293			-0.02276	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.39260	10.39450			0.01828	10.41310	10.41310	13,620
10/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12032	0.11297			-6.10557	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.00378	0.99372			-1.00202	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.36323	0.34725			-4.40013	0.00000	0.00000	24,582
10/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.91259	0.90079			-1.29392	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.69758	2.68729			-0.38167	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26091	0.24945			-4.39133	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.80715	1.80577			-0.07620	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.48432	1.48056			-0.25323	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09172	0.08606			-6.16978	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.01730	1.00749			-0.96441	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.21793	0.20609			-5.42985	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.47062	0.45532			-3.25033	0.00000	0.00000	6
10/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.28890	0.27457			-4.95975	0.00000	0.00000	6
10/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.70681	1.70479			-0.11808	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06421	0.06029			-6.09782	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.22276	0.21251			-4.60381	0.00000	0.00000	15,489
10/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.21470	0.20299			-5.45450	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.44749	0.43068			-3.75505	0.00000	0.00000	15,489
10/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.24872	0.23763			-4.46130	0.00000	0.00000	24,582
10/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.19913	0.18973			-4.72073	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04078	0.03843			-5.76611	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.31292	1.30748			-0.41482	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.22118	0.20922			-5.40650	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78583	0.77175			-1.79206	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.26999	0.25628			-5.07724	0.00000	0.00000	250
10/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19018	0.18179			-4.41459	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.76831	1.75495			-0.75537	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05455	0.05127			-6.00777	0.00000	0.00000	24,582
10/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.67969	1.67748			-0.13107	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.51058	1.49611			-0.95810	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.71009	0.69518			-2.09881	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.85612	1.84313			-0.70019	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.07016	2.05801			-0.58718	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.88150	0.86907			-1.40997	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22679	0.21640			-4.58236	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.03419	2.02190			-0.60429	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
10/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.87802	0.86082			-1.95858	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72058	0.70525			-2.12763	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18			Any day expiry	10.40090	10.40270			0.01731	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.22905	0.21852			-4.59481	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.06834	0.06397			-6.38995	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.06815	2.05582			-0.59591	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.44968	0.43255			-3.80966	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.68924	1.68667			-0.15196	0.00000	0.00000	0
10/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.33248	0.31710			-4.62762	0.00000	0.00000	19,547
10/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.91836	0.89832			-2.18227	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.90791	0.88770			-2.22625	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22			Any day expiry	10.50850	10.51010			0.01523	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.76507	0.74383			-2.77663	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.89398	1.87700			-0.89684	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.40941	0.38760			-5.32775	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.40437	0.38261			-5.38069	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.58657	0.56373			-3.89436	0.00000	0.00000	19,547
10/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.39986	0.37822			-5.41214	0.00000	0.00000	0
10/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.91287	0.89271			-2.20818	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.99793	0.97464			-2.33326	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.34983	2.33418			-0.66607	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67933	2.67834			-0.03683	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.20295	2.19990			-0.13833	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.54870	10.55000			0.01232	0.00000	0.00000	14,300
10/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.82348	0.80064			-2.77319	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.75586	1.74848			-0.41994	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.87904	2.86574			-0.46201	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81933	0.79648			-2.78967	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.82765	0.80484			-2.75668	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01683	0.99631			-2.01862	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.58063	0.55648			-4.16039	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27774	0.26574			-4.32109	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03063	0.02834			-7.46675	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.57478	0.55064			-4.19928	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05425	0.04990			-8.01335	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.36813	0.34631			-5.92885	0.00000	0.00000	6
10/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59663	0.57464			-3.68474	0.00000	0.00000	6

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
10/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.36024	0.34361			-4.61541	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10716	0.09848			-8.09434	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.56895	0.54484			-4.23862	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.91154	1.89361			-0.93780	0.00000	0.00000	0
10/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29853	0.28418			-4.80739	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.14628	1.12547			-1.81597	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.70290	10.70330			0.00374	0.00000	0.00000	6,400
10/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.74881	2.74598			-0.10297	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04591	0.04268			-7.03702	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.44338	0.42217			-4.78506	0.00000	0.00000	6
10/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74172	0.72004			-2.92393	0.00000	0.00000	6
10/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07443	0.06912			-7.13018	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08255	0.07667			-7.11930	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28496	0.26797			-5.96204	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07840	0.07281			-7.12500	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.03882	1.01674			-2.12620	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38786	1.37127			-1.19532	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.23545	2.22997			-0.24499	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.32733	2.32242			-0.21085	0.00000	0.00000	0
10/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.28130	2.27611			-0.22732	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26548	0.25221			-4.99839	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.34620	11.34260			-0.03173	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.39882	2.38235			-0.68655	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.43638	2.42031			-0.65972	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.36168	2.34481			-0.71430	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.24018	0.22771			-5.19333	0.00000	0.00000	0
10/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25262	0.23975			-5.09417	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.00896	0.00509			-43.27045	0.00000	0.00000	200
10/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.08550	1.08860			0.28553	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.98550	9.98860			0.03105	10.01790	10.01790	310
10/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.07550	1.07860			0.28818	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000			-41.80655	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.09550	1.09860			0.28294	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00336	0.00248			-26.33447	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000			-43.31984	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000			-40.36755	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.37346	0.36649			-1.86873	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.38886	0.39108			0.56943	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.23863	0.23429			-1.82123	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.11600	10.11840			0.02372	10.17000	10.17000	797
10/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.13188	0.12793			-2.99687	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.69046	0.69059			0.01884	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.47263	0.46589			-1.42734	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.68247	0.68255			0.01055	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.40435	0.39767			-1.65173	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
10/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.69849	0.69868			0.02703	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.86588	0.85953			-0.73362	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.07647	0.07415			-3.04420	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.07446	0.07219			-3.04845	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.27035	0.26607			-1.58267	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07249	0.07028			-3.05034	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.63250	0.62480			-1.21753	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.39248	0.38789			-1.16930	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.25690	10.26000			0.03022	0.00000	0.00000	25
10/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.62558	0.61789			-1.22914	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.63946	0.63175			-1.20605	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38940	0.38480			-1.18152	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38636	0.38175			-1.19376	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39260	10.39450			0.01828	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.30740	0.30550			-0.61809	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.31740	0.31550			-0.59861	0.00000	0.00000	0
10/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.29740	0.29550			-0.63887	0.00000	0.00000	0
10/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.95503	0.96295			0.82907	0.00000	0.00000	0
10/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.69390	15.70230			0.05352	15.76390	15.72150	36,756
10/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00126	0.00072			-43.00990	0.00000	0.00000	0
10/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00119	0.00068			-42.83801	0.00000	0.00000	0
10/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00113	0.00065			-42.65994	0.00000	0.00000	0
10/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.94509	0.95298			0.83466	0.00000	0.00000	0
10/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.93516	0.94302			0.84017	0.00000	0.00000	0
10/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.88870	15.89610			0.04657	15.97000	15.90000	6,101
10/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.09479	1.10021			0.49495	0.00000	0.00000	0
10/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.08675	1.09208			0.49043	0.00000	0.00000	0
10/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.10285	1.10836			0.49946	0.00000	0.00000	0
10/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.10609	0.10411			-1.86757	0.00000	0.00000	0
10/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.10805	0.10598			-1.91592	0.00000	0.00000	0
10/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10415	0.10226			-1.81629	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.89735	1.91400			0.87767	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.08802	0.09635			9.46229	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08423	0.09218			9.44536	0.00000	0.00000	327
10/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.10010	16.10850			0.05217	0.00000	0.00000	1,031
10/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10511	0.11505			9.45837	0.00000	0.00000	327
10/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.12854	3.13906			0.33627	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08725	0.09550			9.45839	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.08880	0.09721			9.46335	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02517	0.02700			7.27286	0.00000	0.00000	327
10/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02844	0.03056			7.45570	0.00000	0.00000	327
10/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.70521	1.72355			1.07561	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
10/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.88812	1.90485			0.88602	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.27527	3.28550			0.31236	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.93433	1.95068			0.84554	0.00000	0.00000	0
10/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.87890	1.89571			0.89435	0.00000	0.00000	0
10/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.95316	0.98480			3.31933	0.00000	0.00000	0
10/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.30310	16.31060			0.04600	0.00000	0.00000	200
10/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.96215	0.99383			3.29218	0.00000	0.00000	0
10/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.71006	0.73420			3.39951	0.00000	0.00000	0
10/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.70454	0.72870			3.42881	0.00000	0.00000	0
10/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.69905	0.72323			3.45836	0.00000	0.00000	0
10/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.95764	0.98930			3.30577	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.53890	16.54480			0.03567	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.89774	0.93565			4.22273	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.89439	0.93224			4.23250	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.90110	0.93907			4.21367	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.21549	1.24744			2.62898	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.20884	1.24085			2.64792	0.00000	0.00000	0
10/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.20220	1.23427			2.66755	0.00000	0.00000	0
10/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10028	0.09947			-0.81069	0.00000	0.00000	216
10/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00098	0.00022			-77.55713	0.00000	0.00000	0
10/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-98.06678	0.00000	0.00000	0
10/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01029	0.00947			-7.90625	0.00000	0.00000	0
10/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00972	0.01053			8.34357	0.00000	0.00000	0
10/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00070	0.00075			7.54148	0.00000	0.00000	0
10/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00019	0.00025			31.72513	0.00000	0.00000	0
10/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10164	0.10081			-0.81659	0.00000	0.00000	14,300
10/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00974	0.01041			6.97313	0.00000	0.00000	0
10/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00430	0.00388			-9.68186	0.00000	0.00000	0
10/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00138	0.00123			-10.97779	0.00000	0.00000	0
10/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01183	0.01107			-6.49671	0.00000	0.00000	0
10/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00266	0.00307			15.59137	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00077	0.00085			9.42793	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10314	0.10230			-0.81153	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01033	0.01086			5.13239	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00696	0.00643			-7.62541	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01391	0.01315			-5.49331	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00347	0.00316			-8.85863	0.00000	0.00000	0
10/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00383	0.00413			7.99883	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00003	0.00002			-40.31621	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.13146	1.15133			1.75677	0.00000	0.00000	500
10/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.68278	0.70213			2.83387	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	13.50	P	Foreign Exchange Future	0.29629	0.26867			-9.32013	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00141	0.00059			-58.12549	0.00000	0.00000	42,000
10/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.73141	1.75131			1.14923	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
10/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00001	0.00001			-6.42202	0.00000	0.00000	29,000
10/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.23140	13.25130			0.15040	13.29450	13.25450	46,161
10/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00003	0.00002			-40.41096	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.05311	0.03614			-31.94587	0.00000	0.00000	36,000
10/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.77076	0.74958			-2.74770	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.18144	1.20132			1.68305	0.00000	0.00000	400
10/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00006	0.00003			-41.11311	0.00000	0.00000	30,800
10/09/2013	€ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.02231	0.01381			-38.10230	0.00000	0.00000	61,705
10/09/2013	€ / R 2013/09/16	13.50	C	Foreign Exchange Future	0.02769	0.01997			-27.86294	0.00000	0.00000	61,705
10/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.98156	1.00140			2.02044	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00033	0.00020			-41.52973	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.68141	1.70131			1.18338	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.26884	1.24883			-1.57668	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.23143	1.25132			1.61513	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.22143	1.24132			1.62827	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00004	0.00002			-40.61697	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.01174	0.00700			-40.42173	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.30371	0.31511			3.75364	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.00588	0.00278			-52.67925	0.00000	0.00000	19,900
10/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.24143	1.26132			1.60217	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.18451	0.18744			1.58966	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00216	0.00088			-59.13760	0.00000	0.00000	150
10/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00001	0.00001			-16.40625	0.00000	0.00000	400
10/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00003	0.00002			-40.22140	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00138	0.00083			-39.90005	0.00000	0.00000	46,000
10/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.39314	0.40830			3.85448	0.00000	0.00000	200
10/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.57448	0.55148			-4.00354	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.86001	0.83929			-2.40905	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.93141	1.95131			1.03030	0.00000	0.00000	0
10/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00016	0.00010			-41.65138	0.00000	0.00000	200
10/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.88173	0.90150			2.24115	0.00000	0.00000	200
10/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00001	0.00001			-18.79699	0.00000	0.00000	500
10/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00024	0.00013			-44.62775	0.00000	0.00000	7,900
10/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
10/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.19548	0.19363			-0.94480	0.00000	0.00000	0
10/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.20417	0.20231			-0.91354	0.00000	0.00000	0
10/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.19980	0.19794			-0.92904	0.00000	0.00000	0
10/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.38118	0.37933			-0.48452	0.00000	0.00000	0
10/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.37550	0.37364			-0.49433	0.00000	0.00000	0
10/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.36987	0.36801			-0.50428	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.25393	0.23752			-6.46106	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.00312	1.98353			-0.97819	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.40870	13.42740			0.13946	13.48640	13.47920	47,616
10/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.92524	1.94360			0.95354	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.29983	0.28259			-5.75079	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01001	0.00965			-3.51589	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.22296	0.22112			-0.82195	0.00000	0.00000	200
10/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.97481	1.99317			0.93009	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.06182	0.06093			-1.44658	0.00000	0.00000	7,500
10/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.00000	0.79294			100.00000	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.21601	2.23442			0.83067	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.97849	0.98945			1.11957	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.89872	0.90807			1.04044	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00911	0.00877			-3.65136	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.50853	0.50999			0.28657	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00000	0.11554			100.00000	0.00000	0.00000	800
10/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00954	0.00920			-3.58400	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.87571	1.89405			0.97820	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.81426	0.79372			-2.52164	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.56263	0.56492			0.40764	0.00000	0.00000	200
10/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00731	0.00702			-3.99672	0.00000	0.00000	0
10/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.06979	0.06205			-11.09713	0.00000	0.00000	200
10/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.09002	0.08067			-10.38642	0.00000	0.00000	200
10/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.14996	0.14050			-6.30520	0.00000	0.00000	0
10/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.60070	13.62040			0.14485	0.00000	0.00000	22,567
10/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.14774	0.13838			-6.33900	0.00000	0.00000	0
10/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00000	1.14324			100.00000	0.00000	0.00000	0
10/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.14555	0.13627			-6.37465	0.00000	0.00000	0
10/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.24844	1.25878			0.82780	0.00000	0.00000	0
10/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.24066	1.25090			0.82575	0.00000	0.00000	0
10/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00000	0.17284			100.00000	0.00000	0.00000	500
10/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.25625	1.26667			0.82957	0.00000	0.00000	0
10/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.75929	0.74434			-1.96962	0.00000	0.00000	0
10/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.78590	13.80410			0.13202	0.00000	0.00000	500
10/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.75315	0.73823			-1.98077	0.00000	0.00000	0
10/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.74704	0.73216			-1.99200	0.00000	0.00000	0
10/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73905	0.74233			0.44406	0.00000	0.00000	0
10/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.73519	0.73844			0.44135	0.00000	0.00000	0
10/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74294	0.74626			0.44674	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.00010	14.01740			0.12357	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.11312	1.10013			-1.16621	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77000	0.77427			0.55506	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.76680	0.77103			0.55157	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.77322	0.77753			0.55854	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.12670	1.11363			-1.16008	0.00000	0.00000	0
10/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.11990	1.10687			-1.16314	0.00000	0.00000	0
10/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.74002	0.72383			-2.18818	0.00000	0.00000	0
10/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.21030	14.22690			0.11682	0.00000	0.00000	1,000
10/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.73451	0.71840			-2.19401	0.00000	0.00000	0
10/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.24932	1.24988			0.04502	0.00000	0.00000	0

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10/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24481	1.24530			0.03894	0.00000	0.00000	0
10/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.24032	1.24073			0.03281	0.00000	0.00000	0
10/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.72902	0.71298			-2.19987	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.20300	9.29110			0.95730	9.31000	9.26050	8,502
10/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.02980	0.05285			77.32649	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00001	0.00001			-16.78832	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.40459	0.49147			21.47144	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00391	0.00089			-77.32880	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00475	0.00112			-76.34990	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00431	0.00100			-76.84508	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00009	0.00005			-49.00881	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12680	0.06175			-51.30523	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.29775	0.38222			28.36980	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.31691	0.40199			26.84641	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.09701	1.00891			-8.03110	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00159	0.00037			-77.04712	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.30731	0.39210			27.59034	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.70309	0.79115			12.52406	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.98291	1.06903			8.76142	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.26990	9.35750			0.94499	0.00000	0.00000	8,801
10/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.34208	1.25578			-6.43052	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14721	0.17791			20.85138	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03142	0.02555			-18.68205	0.00000	0.00000	100
10/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14404	0.17418			20.93178	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01301	0.01153			-11.39934	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15046	0.18170			20.76733	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21090	0.25302			19.97001	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01832	0.02088			13.99678	0.00000	0.00000	201
10/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.35414	0.29668			-16.22283	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.44034	0.37682			-14.42608	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01198	0.01328			10.82112	0.00000	0.00000	100
10/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34731	0.29041			-16.38390	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.70132	0.78305			11.65375	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11024	0.13432			21.83845	0.00000	0.00000	100
10/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.34056	0.28420			-16.54784	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24100	0.19552			-18.87220	0.00000	0.00000	0
10/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.04842	0.96338			-8.11088	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25849	0.29498			14.11580	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.34270	9.43080			0.94298	0.00000	0.00000	3,916
10/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25482	0.29089			14.15702	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26221	0.29912			14.07427	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41579	0.36418			-12.41271	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40951	0.35832			-12.50143	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.42212	0.37009			-12.32472	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.72277	0.66226			-8.37278	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
10/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.41380	9.50070			0.92311	0.00000	0.00000	50
10/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.71536	0.65521			-8.40870	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.70797	0.64819			-8.44424	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22916	0.25591			11.67206	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22657	0.25296			11.64462	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23177	0.25889			11.70010	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.49770	9.58390			0.90759	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44997	0.49132			9.18771	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.44584	0.48660			9.14307	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45414	0.49607			9.23187	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.50814	0.46270			-8.94176	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.49644	0.45217			-8.91838	0.00000	0.00000	0
10/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.50227	0.45742			-8.93089	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.72011	2.79649			2.80796	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.90500	9.98460			0.80363	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.67384	2.75004			2.84985	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.62775	2.70376			2.89272	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06511	0.06189			-4.94601	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06884	0.06544			-4.93815	0.00000	0.00000	0
10/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07275	0.06916			-4.93042	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.62940	9.64660			0.17862	0.00000	0.00000	50
10/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52969	0.54666			3.20245	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51973	0.53666			3.25868	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.53967	0.55665			3.14776	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00029	0.00006			-80.48946	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00027	0.00005			-79.92481	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00033	0.00006			-81.04455	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.73410	9.75060			0.16951	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.20236	0.20206			-0.14494	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.19925	0.19888			-0.18700	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.20551	0.20530			-0.10331	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41826	0.40146			-4.01508	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41141	0.39470			-4.06223	0.00000	0.00000	0
10/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42515	0.40828			-3.96863	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.47794	0.46000			-3.75369	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.84650	9.86430			0.18077	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.47164	0.45377			-3.78773	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.46538	0.44759			-3.82215	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.36814	0.36807			-0.01749	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.36444	0.36430			-0.03850	0.00000	0.00000	0
10/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.37188	0.37189			0.00336	0.00000	0.00000	0
10/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(86.46860)	(87.05880)			0.68256	0.00000	0.00000	2,274
10/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	422.21400	424.91040			0.63863	0.00000	0.00000	696
10/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	449.87930	446.92750			-0.65613	0.00000	0.00000	6,000
10/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	214.88280	221.70440			3.17457	0.00000	0.00000	1,600

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
10/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	75.68300	66.23740			-12.48048	0.00000	0.00000	5,000
10/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
10/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	2.45470	0.85600			-65.12812	0.00000	0.00000	2,830
10/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	12.31310	10.40780			-15.47376	0.00000	0.00000	30,000
10/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	24.86470	41.56100			67.14861	0.00000	0.00000	0
10/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	141.74700	91.02130			-35.78608	0.00000	0.00000	50
10/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	90.42610	88.39010			-2.25156	0.00000	0.00000	5,000
10/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	18.40770	17.16770			-6.73631	0.00000	0.00000	12,000
10/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.71330	10.68500			-0.26416	0.00000	0.00000	75
10/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00016	0.00014			-9.20128	0.00000	0.00000	0
10/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.86347	0.83516			-3.27927	0.00000	0.00000	0
10/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.85349	0.82517			-3.31777	0.00000	0.00000	0
10/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.87346	0.84514			-3.24165	0.00000	0.00000	0
10/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00019	0.00017			-8.99300	0.00000	0.00000	0
10/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00017	0.00016			-9.09091	0.00000	0.00000	0
10/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.86110	10.83150			-0.27253	0.00000	0.00000	50
10/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36473	0.34831			-4.50316	0.00000	0.00000	0
10/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.36005	0.34377			-4.52139	0.00000	0.00000	0
10/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.36946	0.35289			-4.48606	0.00000	0.00000	0
10/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.30363	0.31681			4.33935	0.00000	0.00000	0
10/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.29836	0.31139			4.36580	0.00000	0.00000	0
10/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.30895	0.32227			4.31153	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.39101	0.39073			-0.07212	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.66505	0.69401			4.35391	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.02280	10.99360			-0.26491	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.65821	0.68713			4.39343	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.67192	0.70092			4.31534	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.38785	0.38761			-0.06296	0.00000	0.00000	0
10/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.38472	0.38452			-0.05310	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.00000			-23.75000	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63460	1.63450			-0.00612	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00001	0.00001			-21.46893	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00001	0.00000			-17.39130	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12461	0.12451			-0.08208	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14460	0.14450			-0.06942	0.00000	0.00000	0
10/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13461	0.13450			-0.07495	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04307	0.04261			-1.07167	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64840	1.64910			0.04247	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05076	0.05037			-0.76684	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05837	0.05724			-1.93219	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05236	0.05127			-2.08026	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06467	0.06351			-1.79617	0.00000	0.00000	0
10/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04677	0.04634			-0.91465	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
10/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06047	0.05986			-1.00408	0.00000	0.00000	0
10/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66290	1.66370			0.04811	0.00000	0.00000	0
10/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05718	0.05656			-1.08528	0.00000	0.00000	0
10/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06395	0.06335			-0.92508	0.00000	0.00000	0
10/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09757	0.09616			-1.44222	0.00000	0.00000	0
10/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09105	0.08965			-1.52840	0.00000	0.00000	0
10/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10428	0.10286			-1.36226	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00105	0.00050			-52.16518	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.99940	8.05180			0.65505	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00131	0.00063			-52.16498	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.40057	0.45236			12.92936	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.39071	0.44243			13.23589	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.41045	0.46230			12.63364	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00117	0.00056			-52.05163	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.06870	8.12220			0.66306	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14201	0.16022			12.81964	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.13855	0.15630			12.81148	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14556	0.16423			12.82687	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.22985	0.19410			-15.55311	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.22331	0.18802			-15.80478	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.21686	0.18203			-16.06110	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.28803	0.31043			7.77936	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.12620	8.18060			0.66944	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.31370	0.28025			-10.66154	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.30774	0.27502			-10.63177	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.30183	0.26983			-10.59986	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.28394	0.30562			7.63636	0.00000	0.00000	0
10/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.27990	0.30085			7.48660	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.12504	0.03577	0.09942	0.00356	-71.39497	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.97850	10.05850	0.09942	0.99998	0.80172	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.11846	0.03197	0.09942	0.00318	-73.01414	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.13178	0.04111	0.09942	0.00409	-68.80195	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.05354	0.04427	0.09942	0.00440	-17.31436	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.05696	0.05047	0.09942	0.00502	-11.39614	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.05028	0.03961	0.09942	0.00394	-21.21663	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.49987	0.55708	0.09942	0.05538	11.44490	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.97390	10.05390	0.09942	0.99952	0.80209	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.51334	0.57112	0.09942	0.05678	11.25489	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.23269	0.21018	0.09942	0.02090	-9.67183	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.22944	0.20722	0.09942	0.02060	-9.68619	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.23597	0.21318	0.09942	0.02119	-9.65817	0.00000	0.00000	0
10/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.50659	0.56408	0.09942	0.05608	11.34951	0.00000	0.00000	0
10/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,413.38000	19,410.53000			-0.01468	0.00000	0.00000	0
10/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,646.93000	19,645.11000			-0.00926	0.00000	0.00000	0
10/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00633	0.00557			-12.11360	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
10/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
10/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01547	0.01468			-5.11998	0.00000	0.00000	0
10/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01238	0.01155			-6.71637	0.00000	0.00000	0
10/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00767	0.00688			-10.32755	0.00000	0.00000	0
10/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.01853	0.01777			-4.13988	0.00000	0.00000	0
10/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01018	0.00935			-8.16718	0.00000	0.00000	0
Future Open Interest												1,208,397
Option Open Interest												1,198,528
Total												2,406,925