



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/12/2013 to 10/12/2013

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
10/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00006	0.00002			-72.16174	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.51139	0.50753			-0.75385	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00053	0.00023			-56.09940	0.00000	0.00000	250
10/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.32506	0.31980			-1.61865	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.27765	0.27158			-2.18499	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.03958	0.02961			-25.20905	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.02062	0.01368			-33.65325	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.15193	0.14800			-2.58256	0.00000	0.00000	500
10/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.23895	0.23841			-0.22586	0.00000	0.00000	250
10/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.19415	0.19206			-1.07366	0.00000	0.00000	4,000
10/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.53012	0.53317			0.57529	0.00000	0.00000	500
10/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00010	0.00005			-49.06404	0.00000	0.00000	20,000
10/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.72961	0.73296			0.45849	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.30161	1.30500			0.26071	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.32950	10.33290			0.03292	10.37500	10.29000	382,057
10/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00002	0.00001			-55.29412	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00001	0.00000			-33.78378	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00015	0.00005			-66.33729	0.00000	0.00000	12,600
10/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.87062	0.86714			-0.39992	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.67083	0.66723			-0.53657	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.23162	0.22451			-3.06710	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.19620	0.18812			-4.11901	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.03854	0.03118			-19.10880	0.00000	0.00000	20,100
10/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.11329	0.10743			-5.17181	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07936	0.07186			-9.45177	0.00000	0.00000	5,200
10/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.20293	0.20118			-0.86172	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.37217	0.37421			0.55016	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00097	0.00044			-55.28856	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00007	0.00004			-46.70330	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000			2.77778	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			4.34783	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.17051	2.16711			-0.15663	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.67051	1.66710			-0.20368	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00089	0.00043			-51.31935	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.59103	0.58733			-0.62569	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.17073	0.16186			-5.19289	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.01710	0.01216			-28.89631	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.09908	0.09251			-6.63968	0.00000	0.00000	750
10/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.16012	0.15658			-2.21035	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00154	0.00072			-53.43943	0.00000	0.00000	4,200
10/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00011	0.00006			-49.63768	0.00000	0.00000	24,700
10/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.12951	1.13290			0.30057	0.00000	0.00000	100
10/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00001	0.00000			-98.50746	0.00000	0.00000	12,600
10/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.32950	2.33290			0.14595	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.02050	2.01710			-0.16827	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00003	0.00001			-65.98837	0.00000	0.00000	26,200
10/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.37340	0.36873			-1.25079	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.35	C	Foreign Exchange Future	0.05605	0.04813			-14.12144	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05211	0.04424			-15.10384	0.00000	0.00000	3,000
10/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.02438	0.01666			-31.63940	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33334	0.33488			0.46058	0.00000	0.00000	26,200
10/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.63974	0.64301			0.51157	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00036	0.00016			-55.40022	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00005	0.00003			-43.38843	0.00000	0.00000	34,850
10/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	750
10/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.02056	1.01712			-0.33770	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.47166	0.46770			-0.84090	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.01112	0.00741			-33.31984	0.00000	0.00000	6
10/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.01018	0.00671			-34.15353	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.02023	0.01476			-27.01882	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.10904	0.09828			-9.87221	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.04986	0.03896			-21.86235	0.00000	0.00000	50,000
10/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.01343	0.00828			-38.33388	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.43104	0.43362			0.59793	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.57990	0.58308			0.54810	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.48047	0.48334			0.59558	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.62976	0.63302			0.51772	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00001	0.00000			-73.52941	0.00000	0.00000	30,750
10/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00002	0.00001			-34.56221	0.00000	0.00000	5,000
10/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40161	1.40500			0.24212	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
10/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
10/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.37052	1.36711			-0.24877	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.82065	0.81715			-0.42658	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00012	0.00004			-68.05324	0.00000	0.00000	20,100
10/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00033	0.00013			-60.18100	0.00000	0.00000	16,500
10/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.00456	0.00270			-40.81114	0.00000	0.00000	22,700
10/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00715	0.00448			-37.30241	0.00000	0.00000	25,500
10/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.01570	0.01102			-29.81398	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.03379	0.02453			-27.40511	0.00000	0.00000	5,000
10/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00267	0.00131			-50.70671	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.77957	0.78294			0.43177	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.42951	1.43290			0.23740	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.17053	1.16711			-0.29240	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00116	0.00060			-48.63843	0.00000	0.00000	100
10/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.24068	0.23381			-2.85785	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.02243	0.01510			-32.65543	0.00000	0.00000	1,000
10/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.14388	0.13956			-2.99756	0.00000	0.00000	21,000
10/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.00945	0.00551			-41.68377	0.00000	0.00000	300
10/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.01465	0.00916			-37.44044	0.00000	0.00000	100
10/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00384	0.00198			-48.52956	0.00000	0.00000	5,300
10/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00040	0.00018			-55.67839	0.00000	0.00000	5,000
10/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00062	0.00027			-56.78392	0.00000	0.00000	21,500
10/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00026	0.00012			-54.10853	0.00000	0.00000	400
10/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.58986	0.59306			0.54214	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.73960	0.74295			0.45297	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.92952	0.93291			0.36497	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.00290	0.00163			-43.85377	0.00000	0.00000	650
10/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.18760	0.17926			-4.44582	0.00000	0.00000	300
10/12/2013	\$ / R 2013/12/13	10.35	P	Foreign Exchange Future	0.07655	0.06523			-14.78131	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.08261	0.07134			-13.64310	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00024	0.00011			-53.75845	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.82955	0.83293			0.40733	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.32951	1.33290			0.25524	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.22951	1.23290			0.27600	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.35161	1.35500			0.25107	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.92950	2.93290			0.11606	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.57951	1.58290			0.21487	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01373	0.01208			-12.04038	0.00000	0.00000	500
10/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.22269	0.21513			-3.39526	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23			Any day expiry	10.34420	10.34760			0.03287	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.79513	0.79828			0.39612	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.74537	0.74846			0.41406	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.50953	0.50448			-0.99170	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00112	0.00082			-26.74636	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
10/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00123	0.00090			-26.66234	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.27364	0.27270			-0.34158	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00093	0.00068			-26.88796	0.00000	0.00000	500
10/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00117	0.00086			-26.70242	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.73543	0.73850			0.41766	0.00000	0.00000	0
10/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.02944	0.02510			-14.72485	0.00000	0.00000	500
10/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05689	0.05273			-7.31415	0.00000	0.00000	500
10/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.75532	0.75842			0.41045	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.02903	0.02655			-8.53346	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/03			Any day expiry	10.36330	10.36700			0.03570	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.23711	0.23032			-2.86189	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.39233	0.39355			0.31173	0.00000	0.00000	400
10/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.10041	0.09732			-3.07325	0.00000	0.00000	201
10/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.29126	0.28444			-2.34008	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.09676	0.09156			-5.37757	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28			Any day expiry	10.40470	10.40830			0.03460	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.10489	2.10846			0.16973	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.17254	0.16933			-1.86417	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.38146	0.37986			-0.42031	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.17944	0.17623			-1.79002	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.17596	0.17274			-1.82753	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00019	0.00016			-14.67742	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.28474	0.27793			-2.39237	0.00000	0.00000	0
10/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29784	0.29103			-2.28862	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00067	0.00058			-13.60534	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/02/26			Any day expiry	10.45020	10.45400			0.03636	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54503	0.54418			-0.15667	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.35785	0.34989			-2.22365	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23458	0.23042			-1.77496	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.23116	0.22699			-1.80431	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23805	0.23389			-1.74641	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.09483	0.09018			-4.90757	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.15087	2.15458			0.17241	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.37096	0.36299			-2.14870	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.36438	0.35642			-2.18555	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.22056	0.21629			-1.93685	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/27			Any day expiry	10.45180	10.45550			0.03540	0.00000	0.00000	20,140
10/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.39876	0.39079			-1.99917	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28			Any day expiry	10.45330	10.45710			0.03635	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00683	0.00615			-10.06891	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00722	0.00650			-9.97716	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.37013	1.37325			0.22712	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00703	0.00632			-10.02049	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.36033	1.36342			0.22759	0.00000	0.00000	0
10/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.35052	1.35360			0.22801	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
10/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01493	0.01479			-0.96911	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.57652	1.57069			-0.36983	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.13077	0.12730			-2.65019	0.00000	0.00000	2,900
10/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.25226	0.24377			-3.36506	0.00000	0.00000	3,100
10/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.22816	0.21991			-3.61386	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.08871	0.08346			-5.92242	0.00000	0.00000	7,500
10/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05322	0.04971			-6.59070	0.00000	0.00000	6
10/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79069	0.79098			0.03634	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.74909	0.74895			-0.01876	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.92912	0.93062			0.16104	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.28098	2.28504			0.17814	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.47990	10.48410			0.04008	10.54140	10.43000	309,409
10/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.81517	1.80970			-0.30134	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13861	0.13500			-2.60550	0.00000	0.00000	250
10/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.40155	0.39252			-2.24748	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.46214	0.45321			-1.93114	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.24733	0.23889			-3.41390	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35759	0.35309			-1.25971	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.40277	0.39867			-1.01724	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.46392	0.46045			-0.74805	0.00000	0.00000	500
10/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.43530	0.43153			-0.86671	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11223	0.10600			-5.54442	0.00000	0.00000	2,500
10/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.78027	2.78442			0.14934	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03355	0.03271			-2.51213	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.85087	0.84320			-0.90092	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.57026	0.56162			-1.51351	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16595	0.16190			-2.43724	0.00000	0.00000	200
10/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.27493	0.27010			-1.75734	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.45231	0.44871			-0.79490	0.00000	0.00000	2,000
10/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04151	0.03867			-6.84255	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00037	0.00032			-12.94945	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03160	0.03102			-1.85333	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01101	0.01089			-1.07838	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03320	0.03239			-2.41736	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.25330	2.24829			-0.22201	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05642	0.05479			-2.88950	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.76711	0.75915			-1.03726	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.68605	0.67780			-1.20174	0.00000	0.00000	600
10/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25795	0.25316			-1.85637	0.00000	0.00000	6
10/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.33243	0.32339			-2.72094	0.00000	0.00000	2,800
10/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.49391	0.49076			-0.63607	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04035	0.03758			-6.86606	0.00000	0.00000	16,000
10/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.24570	1.24861			0.23325	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03230	0.03161			-2.13392	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04507	0.04380			-2.81770	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
10/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.21319	0.20865			-2.12999	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.20016	0.19572			-2.21373	0.00000	0.00000	2,700
10/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.24204	0.23731			-1.95198	0.00000	0.00000	20,000
10/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.30443	0.29554			-2.91984	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.39503	0.38600			-2.28627	0.00000	0.00000	200
10/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.23287	0.22457			-3.56301	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.24246	0.23406			-3.46256	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.19241	0.18461			-4.05154	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00377	0.00335			-10.98607	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03666	0.03568			-2.68025	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12345	0.12013			-2.68983	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.80871	0.80090			-0.96591	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.27145	0.26662			-1.77740	0.00000	0.00000	7,500
10/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.38723	0.38299			-1.09589	0.00000	0.00000	2,000
10/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38216	0.37787			-1.12221	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.27769	0.26899			-3.13464	0.00000	0.00000	200
10/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.18402	0.17635			-4.16828	0.00000	0.00000	33,901
10/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.20540	0.19743			-3.88156	0.00000	0.00000	200
10/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.66861	0.66756			-0.15764	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.59213	0.59010			-0.34153	0.00000	0.00000	13,600
10/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06079	0.05688			-6.43653	0.00000	0.00000	250
10/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.06919	0.06485			-6.27329	0.00000	0.00000	7,500
10/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.03922	0.03652			-6.89376	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00108	0.00094			-12.69502	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.78503	3.78069			-0.11479	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.40240	2.39751			-0.20351	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.05676	2.05158			-0.25198	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.89355	0.88603			-0.84165	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09352	0.09089			-2.80806	0.00000	0.00000	10,000
10/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.11362	1.10679			-0.61296	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.53329	0.52455			-1.63906	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.42805	0.41906			-2.09987	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.33433	0.32964			-1.40246	0.00000	0.00000	7,500
10/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31233	0.30749			-1.55132	0.00000	0.00000	10,000
10/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.40806	0.40401			-0.99134	0.00000	0.00000	40,000
10/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.39236	0.38816			-1.06923	0.00000	0.00000	2,000
10/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.16401	0.15666			-4.47643	0.00000	0.00000	100
10/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.83312	0.83381			0.08312	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.92025	0.92168			0.15533	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.55170	2.54692			-0.18755	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.03111	4.02679			-0.10713	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.20365	2.19861			-0.22884	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07199	0.06991			-2.88574	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.34209	1.33581			-0.46773	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14701	0.14325			-2.55557	0.00000	0.00000	400

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
10/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.91141	0.91277			0.14916	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.78367	1.78745			0.21226	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01580	0.01451			-8.19137	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01176	0.01068			-9.14496	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19			Any day expiry	10.48310	10.48730			0.04006	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01146	0.01041			-9.18123	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.38486	1.38798			0.22564	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.40428	1.40745			0.22574	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.39456	1.39771			0.22570	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01118	0.01015			-9.21544	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/26			Any day expiry	10.49430	10.49840			0.03907	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.54911	0.54712			-0.36188	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.19607	2.20002			0.17977	0.00000	0.00000	0
10/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00177	0.00162			-8.58788	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.15481	0.14872			-3.93207	0.00000	0.00000	0
10/12/2013	\$ / R 2014/04/25			Any day expiry	10.54230	10.54640			0.03889	0.00000	0.00000	0
10/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00432	0.00440			1.80282	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.12982	0.12439			-4.17978	0.00000	0.00000	0
10/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.24662	2.25080			0.18596	0.00000	0.00000	0
10/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.73212	0.73079			-0.18115	0.00000	0.00000	6,000
10/12/2013	\$ / R 2014/05/26			Any day expiry	10.59190	10.59590			0.03776	0.00000	0.00000	10,150
10/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14850	0.14417			-2.91290	0.00000	0.00000	0
10/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79297	0.79263			-0.04326	0.00000	0.00000	0
10/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.78557	0.78521			-0.04583	0.00000	0.00000	0
10/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.80040	0.80007			-0.04068	0.00000	0.00000	0
10/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.15367	0.14931			-2.83719	0.00000	0.00000	0
10/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.15107	0.14673			-2.87485	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.99762	1.99325			-0.21880	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21529	0.21265			-1.22715	0.00000	0.00000	250
10/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.10817	1.10977			0.14439	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02305	0.02369			2.74780	0.00000	0.00000	15,489
10/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18381	2.18862			0.22056	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.62080	10.62470			0.03672	10.61000	10.61000	23,716
10/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.38162	2.37814			-0.14626	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17399	0.17219			-1.03327	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.16901	0.16349			-3.26942	0.00000	0.00000	24,582
10/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.09988	1.10141			0.13919	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.98650	0.98694			0.04420	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04587	0.04560			-0.59236	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.62616	2.63128			0.19492	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.99899	2.00364			0.23270	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40233	0.39740			-1.22591	0.00000	0.00000	6
10/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.11649	1.11816			0.14974	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08737	0.08507			-2.63230	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.65400	1.65818			0.25285	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
10/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03320	0.03348			0.85001	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13892	0.13793			-0.70986	0.00000	0.00000	15,489
10/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.34122	0.33677			-1.30413	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.79115	0.78911			-0.25776	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.12653	0.12263			-3.08073	0.00000	0.00000	6
10/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89272	1.89728			0.24118	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02192	0.02258			3.03330	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11842	0.11795			-0.39756	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16253	0.16099			-0.94947	0.00000	0.00000	24,582
10/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.22289	0.21604			-3.07437	0.00000	0.00000	15,489
10/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08569	0.08346			-2.60022	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01301	0.01392			7.04800	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10242	0.10284			0.40675	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.45319	1.44749			-0.39209	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.81981	0.81819			-0.19831	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08908	0.08671			-2.65965	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11570	0.11224			-2.99392	0.00000	0.00000	250
10/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.46667	1.47030			0.24738	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00536	0.00658			22.73287	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01819	0.01894			4.13288	0.00000	0.00000	24,582
10/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.75812	1.75323			-0.27792	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.54173	1.53629			-0.35306	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.72042	0.71207			-1.15904	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.19449	1.18794			-0.54767	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.71369	0.71074			-0.41369	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.86385	1.86839			0.24323	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14251	0.14143			-0.75302	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.72171	1.71673			-0.28885	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.58153	0.57270			-1.51879	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.18035	0.17441			-3.29318	0.00000	0.00000	50
10/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94733	0.94733			0.00020	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72581	0.72174			-0.56184	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18			Any day expiry	10.62910	10.63310			0.03763	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14484	0.14371			-0.78024	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02372	0.02420			2.05269	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75574	1.75061			-0.29219	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.22671	0.21863			-3.56305	0.00000	0.00000	0
10/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.87282	1.87730			0.23958	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
10/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24965	0.24598			-1.46740	0.00000	0.00000	19,547
10/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.96048	0.95774			-0.28548	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.94690	0.94403			-0.30322	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22			Any day expiry	10.73750	10.74240			0.04563	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75408	0.74952			-0.60527	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.58215	1.57358			-0.54125	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.21940	0.21163			-3.54199	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.21618	0.20847			-3.56498	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.34658	0.33712			-2.73074	0.00000	0.00000	19,547
10/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.21298	0.20534			-3.58809	0.00000	0.00000	0
10/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.95368	0.95087			-0.29429	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.03931	2.03056			-0.42907	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.24032	0.23649			-1.59241	0.00000	0.00000	2,870
10/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.71393	0.70321			-1.50062	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.85753	0.85325			-0.49935	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.88818	2.89251			0.15011	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39908	2.40277			0.15352	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.77760	10.78280			0.04825	0.00000	0.00000	1,700
10/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.55169	2.54359			-0.31738	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.24519	0.24131			-1.58271	0.00000	0.00000	23,934
10/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81875	0.81420			-0.55475	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.88192	0.87783			-0.46403	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92279	1.92523			0.12673	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08229	0.07783			-5.41790	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.85272	1.84369			-0.48722	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81350	0.80892			-0.56278	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.86966	0.86548			-0.48137	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.30993	0.30045			-3.05939	0.00000	0.00000	23,934
10/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.00444	1.00130			-0.31261	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.83036	1.83243			0.11267	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.04379	0.04110			-6.14745	0.00000	0.00000	26,804
10/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.89683	1.88787			-0.47245	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.51669	1.50714			-0.62940	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.82403	0.81952			-0.54715	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17929	0.17639			-1.61670	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.34590	0.33612			-2.82688	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.30206	0.29268			-3.10739	0.00000	0.00000	15,296
10/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.12458	0.11853			-4.85957	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07330	1.07070			-0.24146	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05276	0.04963			-5.94658	0.00000	0.00000	45,000
10/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01058	0.00971			-8.17262	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.94139	1.94390			0.12918	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.81759	1.80851			-0.49960	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.34115	0.33140			-2.85566	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
10/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.29432	0.28503			-3.15725	0.00000	0.00000	2,870
10/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.55989	1.56063			0.04755	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02148	0.01997			-7.06123	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54153	0.53601			-1.01810	0.00000	0.00000	6
10/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27898	0.27476			-1.50953	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.30218	1.30133			-0.06560	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.19570	0.18790			-3.98149	0.00000	0.00000	6
10/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04519	0.04243			-6.11444	0.00000	0.00000	15,296
10/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21691	0.21336			-1.63664	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23443	0.23067			-1.60454	0.00000	0.00000	15,296
10/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29429	0.28994			-1.47681	0.00000	0.00000	45,000
10/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.60137	1.59196			-0.58769	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.33643	0.32672			-2.88580	0.00000	0.00000	0
10/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.22684	0.21850			-3.67665	0.00000	0.00000	45,000
10/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38842	0.38459			-0.98719	0.00000	0.00000	3,882
10/12/2013	\$ / R 2014/11/04			Any day expiry	10.86130	10.86680			0.05064	0.00000	0.00000	0
10/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.00999	1.00724			-0.27173	0.00000	0.00000	0
10/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.43712	1.42779			-0.64953	0.00000	0.00000	0
10/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.30869	0.30044			-2.67079	0.00000	0.00000	3,882
10/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43090	0.42751			-0.78675	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.19188	1.18991			-0.16523	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07997	0.07546			-5.63245	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.92510	10.93060			0.05034	0.00000	0.00000	6,400
10/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.95062	2.95369			0.10414	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02552	0.02309			-9.51136	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69611	0.69285			-0.46842	0.00000	0.00000	6
10/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.11728	1.10841			-0.79390	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.50580	1.49691			-0.59039	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.26678	0.25931			-2.79984	0.00000	0.00000	6
10/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04164	0.03845			-7.66513	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16617	0.15978			-3.84545	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.47539	0.46713			-1.73595	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04630	0.04294			-7.27578	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14815	0.14207			-4.10897	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04391	0.04064			-7.46696	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.77101	0.76225			-1.13627	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.49127	1.49038			-0.05968	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00507	2.00606			0.04967	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.57325	1.57267			-0.03735	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.54238	0.53901			-0.62135	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.90049	0.89773			-0.30567	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42140	2.42354			0.08801	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.51674	2.51905			0.09171	0.00000	0.00000	0
10/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.46901	2.47124			0.08995	0.00000	0.00000	0
10/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.77873	0.77285			-0.75523	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
10/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.89119	0.88901			-0.24405	0.00000	0.00000	0
10/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.10870	11.11240			0.03331	0.00000	0.00000	0
10/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.88743	0.88525			-0.24579	0.00000	0.00000	0
10/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.88370	0.88151			-0.24752	0.00000	0.00000	0
10/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.77249	0.76661			-0.76052	0.00000	0.00000	0
10/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.78500	0.77911			-0.74998	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16026	0.15998			-0.17958	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.64180	11.64050			-0.01117	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.59516	2.59358			-0.06074	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63849	2.63693			-0.05920	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55206	2.55048			-0.06222	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14669	0.14643			-0.17854	0.00000	0.00000	0
10/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15336	0.15308			-0.18017	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.12090	0.11719			-3.06338	0.00000	0.00000	200
10/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.32830	10.33290			0.04454	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.01260	0.00429			-65.91916	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05605	0.04813			-14.12158	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.32950	10.33290			0.03292	10.32870	10.28420	382
10/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.82955	0.83293			0.40734	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00083	0.00040			-51.95883	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.02648	0.01838			-30.60354	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.81955	0.82293			0.41205	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.03379	0.02453			-27.40502	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.07655	0.06523			-14.78142	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.83954	0.84293			0.40272	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00005	0.00003			-43.98376	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.52133	0.51750			-0.73489	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00005	0.00003			-43.25744	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.13598	0.13128			-3.45894	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00004	0.00003			-42.50920	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.11329	0.10743			-5.17178	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.33243	0.32339			-2.72093	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31663	0.31182			-1.52164	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.47990	10.48410			0.04008	0.00000	0.00000	286
10/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.24246	0.23406			-3.46257	0.00000	0.00000	200
10/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.32673	0.31772			-2.76006	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.33848	0.32943			-2.67346	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.39236	0.38816			-1.06924	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31233	0.30749			-1.55132	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30838	0.30353			-1.57244	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.62080	10.62470			0.03672	0.00000	0.00000	200
10/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43735	0.43223			-1.16988	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.43370	0.42860			-1.17604	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.44103	0.43590			-1.16362	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.51655	0.50753			-1.74552	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
10/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.52290	0.51390			-1.72126	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.51023	0.50120			-1.77016	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.77760	10.78280			0.04825	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.52089	0.51034			-2.02454	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.53257	0.52200			-1.98524	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.52671	0.51615			-2.00478	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.65017	0.64480			-0.82637	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.65849	0.65314			-0.81179	0.00000	0.00000	0
10/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.65431	0.64895			-0.81909	0.00000	0.00000	0
10/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.92000	16.99120			0.42080	17.00000	16.93190	29,185
10/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	2.02000	2.09120			3.52463	0.00000	0.00000	0
10/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	2.01000	2.08120			3.54216	0.00000	0.00000	0
10/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.03000	2.10120			3.50729	0.00000	0.00000	0
10/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.41134	1.33920			-5.11156	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.87883	2.94959			2.45793	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01222	0.01007			-17.62266	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01176	0.00968			-17.76106	0.00000	0.00000	327
10/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.15670	17.22960			0.42491	17.20000	17.15740	8,647
10/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01428	0.01184			-17.07015	0.00000	0.00000	327
10/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.15944	4.23136			1.72917	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.03083	0.02631			-14.67901	0.00000	0.00000	7,500
10/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01213	0.00999			-17.64720	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.41702	0.36767			-11.83258	0.00000	0.00000	300
10/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01232	0.01015			-17.59491	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00217	0.00133			-38.49707	0.00000	0.00000	327
10/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.78753	1.85591			3.82503	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00274	0.00176			-35.65141	0.00000	0.00000	327
10/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.16804	0.16880			0.45151	0.00000	0.00000	4,700
10/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.67098	2.74144			2.63807	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.57372	0.59727			4.10585	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.86892	2.93967			2.46594	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.30887	4.38093			1.67252	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.91846	2.98928			2.42629	0.00000	0.00000	0
10/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.85902	2.92975			2.47402	0.00000	0.00000	0
10/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.50687	1.55494			3.19031	0.00000	0.00000	0
10/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.37580	17.44830			0.41725	0.00000	0.00000	200
10/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.46509	0.42486			-8.65072	0.00000	0.00000	50
10/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.52230	1.57070			3.17973	0.00000	0.00000	0
10/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.19107	0.16664			-12.78408	0.00000	0.00000	0
10/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.18877	0.16451			-12.85257	0.00000	0.00000	0
10/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.96089	0.99316			3.35794	0.00000	0.00000	0
10/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.18650	0.16240			-12.91965	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
10/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.51457	1.56281			3.18491	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.61860	17.69420			0.42909	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.30019	1.33741			2.86300	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.29465	1.33174			2.86490	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.30575	1.34311			2.86154	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.53605	0.49754			-7.18391	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.53159	0.49321			-7.21900	0.00000	0.00000	0
10/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.52715	0.48891			-7.25327	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.84510	17.92250			0.43373	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.92577	0.88080			-4.85769	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.93709	0.89192			-4.82064	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.93142	0.88635			-4.83873	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.23087	1.26330			2.63464	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.22652	1.25885			2.63599	0.00000	0.00000	0
10/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.22219	1.25442			2.63677	0.00000	0.00000	0
10/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-35.76642	0.00000	0.00000	0
10/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10019	0.10056			0.37229	0.00000	0.00000	14,314
10/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00981	0.00944			-3.81214	0.00000	0.00000	0
10/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00073	0.00087			18.55120	0.00000	0.00000	0
10/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-68.20144	0.00000	0.00000	0
10/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01019	0.01057			3.65920	0.00000	0.00000	0
10/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00054	0.00030			-43.72967	0.00000	0.00000	0
10/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00015	0.00014			-4.95391	0.00000	0.00000	0
10/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10172	0.10210			0.37948	0.00000	0.00000	50
10/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00941	0.00909			-3.48054	0.00000	0.00000	0
10/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00406	0.00427			5.07815	0.00000	0.00000	0
10/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01186	0.01224			3.19203	0.00000	0.00000	0
10/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00113	0.00119			5.15190	0.00000	0.00000	0
10/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00234	0.00216			-7.67148	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00312	0.00295			-5.58150	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10315	0.10353			0.37520	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00276	0.00286			3.61036	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01362	0.01397			2.59568	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00627	0.00648			3.39389	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00047	0.00044			-7.06020	0.00000	0.00000	0
10/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00961	0.00932			-2.99145	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.17567	1.10446			-6.05695	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00008	0.00002			-79.45368	0.00000	0.00000	6,100
10/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00004	0.00001			-75.94937	0.00000	0.00000	12,600
10/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.92440	1.99560			3.69985	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.17440	14.24560			0.50231	14.16130	14.16130	57,953
10/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.68140	2.75260			2.65533	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00443	0.00453			2.15337	0.00000	0.00000	12,200
10/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.20287	0.25646			26.41474	0.00000	0.00000	200
10/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.07116	0.03618			-49.16403	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
10/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00014	0.00003			-81.35475	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.32442	1.39561			5.37456	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.87440	1.94560			3.79855	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.73140	2.80260			2.60672	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00007	0.00006			-13.70629	0.00000	0.00000	7,500
10/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.77484	0.84567			9.14082	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.42442	1.49560			4.99754	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.22444	1.29561			5.81246	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00001	0.00000			-94.36620	0.00000	0.00000	25,925
10/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,875
10/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.97440	3.04560			2.39376	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.87597	0.80476			-8.12870	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.24789	0.17966			-27.52550	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.67440	1.74560			4.25226	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.57440	1.64560			4.52227	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.97454	1.04563			7.29403	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00044	0.00007			-84.04327	0.00000	0.00000	3,600
10/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00002	0.00000			-93.46405	0.00000	0.00000	800
10/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00002	0.00001			-73.46939	0.00000	0.00000	15,000
10/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.47441	1.54560			4.82861	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.48003	0.40893			-14.81236	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.02847	0.01086			-61.85003	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.09556	0.13178			37.89479	0.00000	0.00000	15,250
10/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.63140	2.70260			2.70578	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,800
10/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.07448	1.14562			6.62021	0.00000	0.00000	200
10/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00037	0.00036			-1.28100	0.00000	0.00000	10,800
10/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02229	0.02526			13.31216	0.00000	0.00000	12,600
10/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	200
10/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	200
10/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01548	0.01261			-18.56000	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.37960	14.45260			0.50766	14.46260	14.34060	46,287
10/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01530	0.01246			-18.57343	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15754	0.16193			2.78454	0.00000	0.00000	5,500
10/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.74796	1.81758			3.98314	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02359	0.01931			-18.14644	0.00000	0.00000	8,800
10/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01512	0.01231			-18.58560	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.89490	1.96506			3.70250	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.88508	1.95521			3.72006	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01836	0.01498			-18.39168	0.00000	0.00000	500
10/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.55319	1.62191			4.42439	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
10/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.12794	1.05933			-6.08305	0.00000	0.00000	0
10/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.90472	1.97491			3.68510	0.00000	0.00000	0
10/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.24838	0.22188			-10.67021	0.00000	0.00000	0
10/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.57320	14.64660			0.50366	0.00000	0.00000	1,700
10/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.24494	0.21917			-10.52333	0.00000	0.00000	0
10/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.24207	0.21648			-10.56976	0.00000	0.00000	0
10/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.01814	1.06577			4.67750	0.00000	0.00000	0
10/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.01158	1.05848			4.63601	0.00000	0.00000	0
10/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02527	1.07308			4.66357	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.78950	14.86590			0.51658	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.53427	0.49315			-7.69640	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.97873	1.01384			3.58730	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.97372	1.00865			3.58777	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.98377	1.01905			3.58629	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.54422	0.50275			-7.61928	0.00000	0.00000	0
10/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.53923	0.49794			-7.65728	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.32936	0.30874			-6.26069	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.99390	15.07210			0.52155	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.32626	0.30575			-6.28686	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.62708	1.68488			3.55250	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.62016	1.67785			3.56065	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.61326	1.67084			3.56913	0.00000	0.00000	0
10/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.32318	0.30278			-6.31178	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.91738	0.87740			-4.35769	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.24880	15.32590			0.50561	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.91151	0.87168			-4.36995	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.20618	1.24330			3.07779	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.21446	1.25187			3.08051	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.21031	1.24758			3.07917	0.00000	0.00000	0
10/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.90566	0.86597			-4.38227	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.09640	1.15320			5.18055	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39640	9.45320			0.60449	9.43220	9.38440	6,784
10/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.20361	1.14681			-4.71915	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.02838	0.03941			38.85581	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	100
10/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.02604	0.03580			37.45589	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	201
10/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00002	0.00003			31.04839	0.00000	0.00000	201
10/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03092	0.04333			40.16101	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.11700	0.16098			37.59091	0.00000	0.00000	201
10/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.21288	0.15763			-25.95200	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.10964	0.06260			-42.90784	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00001	0.00001			-2.40000	0.00000	0.00000	100
10/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.10198	0.05621			-44.88418	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79643	0.85320			7.12760	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
10/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.00928	0.01083			16.74822	0.00000	0.00000	100
10/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.90362	0.84683			-6.28494	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.09452	0.05013			-46.95786	0.00000	0.00000	0
10/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.02060	0.00778			-62.23366	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22005	0.24770			12.56458	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47430	9.53220			0.61113	0.00000	0.00000	4,044
10/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21575	0.24299			12.62441	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22468	0.25276			12.49399	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24575	0.21550			-12.30989	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24038	0.21056			-12.40839	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25145	0.22079			-12.19438	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.55905	0.51944			-7.08627	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.54720	9.60510			0.60646	0.00000	0.00000	300
10/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.55196	0.51255			-7.13907	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.54490	0.50571			-7.19238	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19916	0.21765			9.28696	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19625	0.21454			9.31644	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20210	0.22081			9.25736	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.62960	9.68890			0.61581	0.00000	0.00000	2,000
10/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44839	0.48079			7.22509	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.44338	0.47559			7.26265	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45344	0.48603			7.18779	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.36384	0.33713			-7.34046	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.37378	0.34669			-7.24976	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36879	0.34189			-7.29493	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.42179	0.39402			-6.58374	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.70280	9.76380			0.62868	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.43185	0.40365			-6.52894	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.53459	0.56782			6.21605	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42680	0.39882			-6.55717	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52960	0.56262			6.23365	0.00000	0.00000	0
10/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52465	0.55745			6.25274	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86900	3.04943			6.28902	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06910	10.26120			1.90782	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82163	3.00172			6.38214	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77439	2.95411			6.47808	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04990	0.03823			-23.38159	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05253	0.04052			-22.87878	0.00000	0.00000	0
10/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05529	0.04291			-22.38027	0.00000	0.00000	0
10/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68670	9.73080			0.45526	0.00000	0.00000	0
10/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.00345	0.00424			22.90030	0.00000	0.00000	0
10/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.00314	0.00382			21.74356	0.00000	0.00000	0
10/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.00379	0.00470			24.06816	0.00000	0.00000	0
10/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.26675	0.22344			-16.23626	0.00000	0.00000	0
10/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.25709	0.21390			-16.79857	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
10/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.27644	0.23302			-15.70576	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.35869	0.32590			-9.14200	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.80510	9.85050			0.46302	0.00000	0.00000	50
10/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.35214	0.31956			-9.25158	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.34564	0.31328			-9.36407	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.20724	0.22006			6.18679	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.20379	0.21640			6.18698	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21074	0.22378			6.18455	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.41630	0.43414			4.28655	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.91570	9.96120			0.45887	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.42596	0.44417			4.27440	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.42111	0.43914			4.28084	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.35026	0.32297			-7.79209	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.36060	0.33294			-7.66919	0.00000	0.00000	0
10/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35541	0.32794			-7.72998	0.00000	0.00000	0
10/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(14.54880)	(9.09290)			-37.50069	0.00000	0.00000	2,274
10/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	717.88580	726.53460			1.20476	0.00000	0.00000	696
10/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	482.46670	485.63050			0.65576	0.00000	0.00000	6,000
10/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	429.61730	499.42750			16.24939	0.00000	0.00000	1,600
10/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
10/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(83.87940)	(85.08580)			1.43826	0.00000	0.00000	2,304
10/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	725.62150	728.26880			0.36483	0.00000	0.00000	0
10/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	660.91710	662.99520			0.31443	0.00000	0.00000	26,600
10/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	725.62150	728.26880			0.36483	0.00000	0.00000	3,784
10/12/2013	CF CANDO CAFI 2014/03/17			Can-Do Future	148.00000	155.53770			5.09304	0.00000	0.00000	2,500
10/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.58160	11.66250			0.69852	0.00000	0.00000	385
10/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.78191	0.86256			10.31459	0.00000	0.00000	0
10/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.77193	0.85256			10.44531	0.00000	0.00000	0
10/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.79189	0.87256			10.18693	0.00000	0.00000	0
10/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00031	0.00006			-80.60136	0.00000	0.00000	0
10/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00029	0.00006			-80.14578	0.00000	0.00000	0
10/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00033	0.00006			-81.06562	0.00000	0.00000	0
10/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.61849	0.66752			7.92708	0.00000	0.00000	0
10/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.14946	0.11541			-22.78103	0.00000	0.00000	0
10/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.76230	11.84490			0.70224	0.00000	0.00000	100
10/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.14619	0.11262			-22.96451	0.00000	0.00000	0
10/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.15279	0.11826			-22.59996	0.00000	0.00000	0
10/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.61176	0.66031			7.93617	0.00000	0.00000	0
10/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.60509	0.65316			7.94435	0.00000	0.00000	0
10/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.66875	0.71193			6.45650	0.00000	0.00000	0
10/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.93100	12.01380			0.69399	0.00000	0.00000	0
10/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.66339	0.70628			6.46521	0.00000	0.00000	0
10/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.33315	0.29381			-11.80651	0.00000	0.00000	0
10/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.34239	0.30248			-11.65640	0.00000	0.00000	0
10/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.67415	0.71761			6.44771	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
10/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.33775	0.29813			-11.73116	0.00000	0.00000	0
10/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03480	0.03472			-0.21107	0.00000	0.00000	0
10/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70320	1.70390			0.04110	0.00000	0.00000	100
10/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05368	0.05408			0.73859	0.00000	0.00000	0
10/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00088	0.00039			-56.26006	0.00000	0.00000	0
10/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00048	0.00018			-63.17148	0.00000	0.00000	0
10/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00160	0.00082			-48.39779	0.00000	0.00000	0
10/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04408	0.04429			0.46237	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06269	0.06274			0.08495	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72360	1.72560			0.11604	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05782	0.05780			-0.03051	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06830	0.06846			0.23235	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03909	0.03714			-4.98067	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03470	0.03286			-5.30611	0.00000	0.00000	0
10/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04422	0.04220			-4.56295	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.74220	1.74430			0.12054	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04854	0.04667			-3.86199	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05804	0.05601			-3.48914	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10074	0.10097			0.22356	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.05318	0.05122			-3.67125	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09538	0.09552			0.15497	0.00000	0.00000	0
10/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09024	0.09031			0.08302	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.54810	8.59850			0.58960	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.39935	0.44879			12.37975	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.38947	0.43883			12.67350	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.40925	0.45876			12.09894	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00137	0.00033			-76.19675	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00125	0.00029			-76.70391	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00115	0.00026			-76.97860	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.52643	0.57002			8.27929	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.63270	8.68480			0.60352	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.03649	0.02728			-25.23108	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.03503	0.02623			-25.10620	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.03373	0.02522			-25.24384	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.51773	0.56103			8.36466	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.50919	0.55208			8.42371	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.43183	0.46112			6.78155	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.69090	8.74360			0.60638	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.42578	0.45477			6.81003	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.18704	0.16391			-12.36572	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.19488	0.17117			-12.16359	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.43794	0.46751			6.75245	0.00000	0.00000	0
10/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.19093	0.16752			-12.26372	0.00000	0.00000	0
10/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.37220	1.37870			0.47369	0.00000	0.00000	0
10/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37210	1.37850			0.46644	1.37540	1.37540	394

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
10/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37210	1.37850			0.46644	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.28097	0.24259	0.10055	0.02439	-13.65900	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.98340	9.94520	0.10055	1.00000	-0.38264	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.29984	0.26140	0.10055	0.02628	-12.82107	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.00698	0.00677	0.10055	0.00068	-3.05829	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.00644	0.00620	0.10055	0.00062	-3.76648	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.00757	0.00739	0.10055	0.00074	-2.34028	0.00000	0.00000	0
10/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.29038	0.25197	0.10055	0.02534	-13.22872	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.97680	9.93860	0.10055	0.99934	-0.38289	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.27410	0.25381	0.10055	0.02552	-7.40387	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.34199	0.35967	0.10055	0.03617	5.16926	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.34730	0.36521	0.10055	0.03672	5.15574	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.35266	0.37079	0.10055	0.03728	5.14193	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.26946	0.24939	0.10055	0.02508	-7.44691	0.00000	0.00000	0
10/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.27879	0.25827	0.10055	0.02597	-7.36084	0.00000	0.00000	0
10/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,408.93000	20,469.35000			0.29605	0.00000	0.00000	0
10/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,692.56000	20,758.63000			0.31929	0.00000	0.00000	0

Future Open Interest

972,691

Option Open Interest

1,296,938

Total

2,269,629